

As at the Quarter Ending September 30, 2019

Department : Department of the Interior and Local Government (DILG)  
 Agency : Philippine Commission on Women (National Commission on the Role of Filipino Women)  
 Operating Unit : < not applicable >  
 Organization Code : 14 010 0000000  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		15,000.00	295.50	50,371.00	5,030.00	0.00	55,696.50	0.00	0.00	0.00	40,696.50	271 %	
Revenue Collections		15,000.00	295.50	50,371.00	5,030.00	0.00	55,696.50	0.00	0.00	0.00	40,696.50	271 %	
Dash Receipts		15,000.00	295.50	50,371.00	5,030.00	0.00	55,696.50	0.00	0.00	0.00	40,696.50	271 %	
Others		15,000.00	295.50	50,371.00	5,030.00	0.00	55,696.50	0.00	0.00	0.00	40,696.50	271 %	
Miscellaneous Income	4060999000	15,000.00	295.50	50,371.00	5,030.00	0.00	55,696.50	0.00	0.00	0.00	40,696.50	271 %	
<b>TOTAL</b>		15,000.00	295.50	50,371.00	5,030.00	0.00	55,696.50	0.00	0.00	0.00	40,696.50	271 %	

Certified Correct:

CATUBAG, CHARY GRACE CAISIDO  
 Accountant III

Date: 2019-10-16 15:47:49.0

Recommending Approval:

GUTIERREZ, CECILE BALTAZAR  
 Deputy Director for Mgnt Services/FMS

Date: 2019-10-16 15:47:49.0

Approved By:

GUTIERREZ, CECILE BALTAZAR  
 OIC, Executive Director

Date: 2019-10-16 15:47:49.0