

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2019
 (In Pesos)

Department : Department of Interior and Local Government
 Agency : Philippine Commission on Women
 Operating Unit :
 Organization Code (UACS) : Fund 101

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE		VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Remittance to BT- 9		Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13 = (12 / 3)	
A. General Fund (formerly Fund 101) - Non-Tax Miscellaneous Income 4060999000		15,000.00	295.50	50,371.00			50,666.50	50,666.50	-	50,666.50	35,666.50	238%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		15,000.00	295.50	50,371.00	-	-	50,666.50	50,666.50	-	50,666.50	35,666.50		

Certified Correct:
 Charly Grace C. Catubag
 Accountant III
 Date: July 10, 2019

Approved By:
 Emmeline L. Verzosa
 Agency Head
 Date: July 11, 2019