

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2018 (In Pesos)

Department: Other Executive Offices			Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)							Report Status: SUBMITTED							
Operating Unit: N/A			Organization Code (UACS): 260290000000														
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 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	9	10 Deposited with AGDB	Total 11=(9+10)		Amount 12=(8-3)	% 13=(12/3)	14				
General Fund (formerly Fund 101)	1																
Rent/Lease Income	4020205000	324,000.00	40,520.88					40,520.88			40,520.88		(283,479.12)		-0.87		
Interest on NG Deposits	4020221001	3,000.00											(3,000.00)		-1		
Other Business Income	4020299099	15,000.00	1,151.99	12,000.00				13,151.99			13,151.99		(1,848.01)		-0.12		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)																	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)																	
Custodial Funds (formerly Fund 101-184, 187)																	
TOTAL		342,000.00	41,672.87	12,000.00				53,672.87			53,672.87		(288,327.13)		-0.84		

Certified Correct:

Catubog, Chary Grace

Agency Chief Accountant

Date: 01/Aug/2018

Approved By:

Verzosa, Emmeline

Head of Agency/Department
Secretary

Date: 01/Aug/2018

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