

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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: NA			Organization Code (UACS): 260290000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE TO DATE	VARIANCE			REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Remittance to BTR	Deposited with AGDB	Total		Amount
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)	4020205000	324,000.00	40,520.88				40,520.88	40,520.88		40,520.88	(283,479.12)	-0.87	
Rent/Lease Income	4020221001	3,000.00									(3,000.00)	-1	
Interest on NG Deposits	4020290099	15,000.00	1,151.99			28,394.00	38,545.99	38,545.99		38,545.99	23,545.99	1.57	
Other Business Income													
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 101-164, 187)		342,000.00	41,672.87	12,000.00		28,394.00	79,066.87	79,066.87		79,066.87	(262,933.13)	-0.77	
TOTAL													

Certified Correct:

Catherine Chary Grace
 Agency Chief Accountant
 Date: 19/Feb/2019

Approved By: *F. Vezosa*
 Vezosa, Emmeline
 Head of Agency/Department Secretary
 Date: 19/Feb/2019

