

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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 0300000
 Fund Cluster: 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	JAUS CODE	REVENUE TARGET (Annual) per BFSF	Actual Revenue and Other Receipts Collections				Total	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		Remittance to BTR	Deposited with AGOS	TOTAL		
	2	3	4	5	6	7	8= [(5)+(6)+(7)+(8)+(9)]	9	10	11= (8+10)	12= (8-11)	14
Regular Agency Fund		15,000.00	295.50	50,371.00	5,030.00	1,167.00	56,863.50	56,863.50	0.00	56,863.50	41,863.50	279.50
Revenue Collections		15,000.00	295.50	50,371.00	5,030.00	1,167.00	56,863.50	56,863.50	0.00	56,863.50	41,863.50	279.50
Cash Receipts		15,000.00	295.50	50,371.00	5,030.00	1,167.00	56,863.50	56,863.50	0.00	56,863.50	41,863.50	279.50
Others		15,000.00	295.50	50,371.00	5,030.00	1,167.00	56,863.50	56,863.50	0.00	56,863.50	41,863.50	279.50
Miscellaneous Income	4-8099-0000	15,000.00	295.50	50,371.00	5,030.00	1,167.00	56,863.50	56,863.50	0.00	56,863.50	41,863.50	279.50
TOTAL		15,000.00	295.50	50,371.00	5,030.00	1,167.00	56,863.50	56,863.50	0.00	56,863.50	41,863.50	279.50

Certified Correct:

CATALAN CHARY GRACE CAISIDO

Accountant

Date: 2020-01-14 13:05:57.0

Recommending Approval:

GUTIERREZ CECILE BALTAZAR

Director of Financial Management Services (FMS) or Equivalent

Date: 2020-01-14 13:15:48.0

Approved By:

GUTIERREZ CECILE BALTAZAR

Agency Head or Authorized Representative

Date: 2020-01-14 13:16:14.0