

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2016  
(In Pesos)

Department: OTHER EXECUTIVE OFFICES  
Entity Name: PRESIDENTIAL COMMISSION FOR THE URBAN POOR  
Operating Unit: \_\_\_\_\_  
Organization Code (UACS): \_\_\_\_\_

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax OTHER SERVICE INCOME	40201990		8,100.00	17,531.32	16,100.00	29,300.00	<b>71,031.32</b>	71,031.32	-	<b>71,031.32</b>			
- Non-Tax Permit Fees Import	40201010 01												
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>													

Certified Correct: *mjcollado*  
MILAGROS J. COLLADO  
OFFICER-IN CHARGE, ACCOUNTING UNIT  
Date: \_\_\_\_\_

Approved By: *[Signature]*  
ATTY. TERRY L. RIDON  
Agency Head/Department Secretary/  
Authorized Representative  
CHAIRPERSON