


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

ANNA
LUVY
FAR No. 1
RECEIVED
DATE 1/11/18

Department: Other Executive Offices			Agency: Presidential Commission for the Urban Poor					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACB): 260330060050											
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=(8-11)	13=(12/8)	14	
General Fund (formerly Fund 101)														
Other Service Income	4020199099		16,000.00	16,200.00	14,200.00	16,400.00	62,800.00						67,400.00	
Others	4020221999				871.00		2,016.12	2,887.12					2,987.12	
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 181-184, 187)													70,287.12	
TOTAL			16,600.00	17,071.00	14,200.00	20,416.12	70,287.12							

Certified Correct:

Approved By:


Cortez, Ralph Anthony
Agency Chief Accountant
Date: 13/Mar/2018

Ridon, Terry
Head of Agency/Department Secretary
Date: 15/Mar/2018

This report was generated using the Unified Reporting System on 15/03/2018 13:39