

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending **December 31, 2018**
 (In Pesos)

Report Status: FOR APPROVAL

Department: Other Executive Offices Operating Unit: N/A		Agency: Presidential Commission for the Urban Floor Organization Code (UAC): 2603069000							Report Status: FOR APPROVAL				
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL E=(4+5+6+7)	CUMULATIVE REMITTANCE / DEPOSITS TO DATE		Total 10=(9+10)	VARIANCE		REMARKS 14
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7		Remittance to BIR 9	Deposited with AGOB 10		Amount 12=(8-3)	% 13=(12/8)	
General Fund (Formerly Fund 101)													
Other Service Income	4020150090		0,703.00	11,700.00	11,600.00	18,700.00	51,703.00					51,703.00	
Others	4020210090		235.00	0+0.00	811.25	1,358.78	3,255.47					3,255.47	
Special Account in the General Fund (for monthly Fund 105, 103, 491, 151-159)													
OR-Budget Accounts (Formerly Fund 161 to 164, etc.)													
Controlled Funds (Formerly Fund 101-104, 110)													
TOTAL			9,938.00	12,540.45	12,411.25	20,958.78	54,958.47					54,958.47	

Certified Correct:

Approved By:

Cortez, Ralph Anthony
 Agency Chief Accountant

 Head of Agency/Department
 Secretary
 Date:

Date: 04/Mar/2019