

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

HOUSING AND URBAN DEVELOPMENT
COORDINATING COUNCIL
RECEIVED
BY: *Sam Law*
DATE: *10/15/18*
RECEIVED
OFFICE OF THE AUDITOR

Department: Other Executive Offices					Agency: Housing and Urban Development Coordinating Council					Report Status: SUBMITTED			
Operating Unit: N/A					Organization Code (UACS): 260130000000								
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
General Fund (formerly Fund 101)													
Petty Cash	1010102000		19,302.80	3,692.45	4,697.00		27,692.25	27,692.25		27,692.25	27,692.25		
Due from National Government Agencies	1030301000		2,000,000.00	31,906.94	652,577.09		2,684,484.03	2,684,484.03		2,684,484.03	2,684,484.03		
Due from Government-Owned and/or Controlled Corporations	1030302000		486,094.34				486,094.34	486,094.34		486,094.34	486,094.34		
Other Receivables	1030599000		138.53				138.53	138.53		138.53	138.53		
Advances for Special Disbursing Officer	1990103000		170,066.11	133,029.94	127,343.71		430,439.76	430,439.76		430,439.76	430,439.76		
Advances to Officers and Employees	1990104000		202,340.62	32,342.22	4,973.22		239,656.06	239,656.06		239,656.06	239,656.06		
Due to BIR	2020101000				299,213.44		299,213.44	299,213.44		299,213.44	299,213.44		
Miscellaneous Income	4060999000			5,000.00	6,250.00		11,250.00	11,250.00		11,250.00	11,250.00		
Traveling Expenses - Local	5020101000				6,990.92		6,990.92	6,990.92		6,990.92	6,990.92		
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 101-184, 187)													
Due to NGAs	2020105000			500,000,000.00			500,000,000.00		500,000,000.00	500,000,000.00	500,000,000.00		
TOTAL			2,877,942.40	500,205,971.55	1,102,045.38		504,185,959.33	4,185,959.33	500,000,000.00	504,185,959.33	504,185,959.33		

Certified Correct:

Approved By:

Cristine Joy A. Soria
Cristine Joy A. Soria
Agency Chief Accountant
Date: October 2, 2018

Atty. Falconi V. Millar, CPA
Atty. Falconi V. Millar, CPA
Secretary General
Date: October 2, 2018