QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2016 (In Pesos)

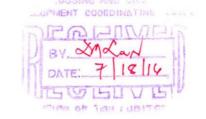
Department Agency

: Other Executive Offices

: Housing and Urban Development Coordinating Council (HUDCC)

Operating Unit

Organization Code (UACS) : 26 013 00 00000



CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		4
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101) - Tax - Non-Tax - Non- Revenue Miscellaneous Income Refund of Cash advance (AOE) Refund of Cash advance (SDO) Unused Petty Cash Fund Collection of Receivables Due from LGUs Due from NGAs Performance Bonds Payable Retention Warranty Payable	40699990 03 19901040 00 19901030 00 10101020 00 10303030 00 20401040 00 20401040 00		880.00 21,179.75 12,947.55 1,350.38 1,433,000.00 6,550.00 62,158.79	3,700.00 - 16,370.16 - 25,487.50 915.85 10,502.00			4,580.00 21,179.75 29,317.71 1,350.38 - 1,458,487.50 17,052.00 62,158.79	4,580.00 21,179.75 29,317.71 1,350.38 - 1,458,487.50 17,052.00 62,158.79		4,580.00 21,179.75 29,317.71 1,350.38 - 1,458,487.50 17,052.00 62,158.79			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, - Tax - Non-Tax	151-159)							-					
C. Off-Budget Accounts (formerly Fund 161 to D. Custodial Funds (formerly Fund 101-184, 18	and the second second							5					
TOTAL	7		1,538,066,47	56,975.51			1,594,126.13	1,594,126.13	-	1,594,126.13			

Certified Correct:

quisoned CRISTINE JOY A. SORIA Accountant III

Reviwed by:

LOURDES N. URETA Supervising Admin: Officer

Approved By:

JEANETTE E. CRUZ Director II- AFKMG