FAR No. 5

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

						Agency: Housing and Urban Development Coordinating Council				Report Status: FOR APPROVAL			
						Organization Code (UACS): 260130000000							
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTU	JAL REVENUE A	ND OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		DEMARKS
			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
General Fund (formerly Fund 101)													
Due from National Government Agencies	1030301000		2,000,000.00				2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00		
Advances for Special Disbursing Officer	1990103000		49,286.00		\		49,286.00	49,286.00		49,286.00	49,286.00		
Advances to Officers and Employees	1990104000		8,484.34				8,484.34	8,484.34		8,484.34	8,484.34		
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)													
TOTAL			2,057,770.34				2,057,770.34	2,057,770.34		2,057,770.34	2,057,770.34	-	

Certified Correct:

Gusoued Soria, Cristine Joy

Agency Chief Accountant

Date: 19/Apr/2017

Approved By:

Head of Agency/Department

Secretary

Date: 19/Apr/2017

HUUSING AND URBAN DEVELOPMENT

OFFICE OF THE AUDITOR

This report was generated using the Unified Reporting System