


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**


As of the Quarter Ending September 30, 2014

(In Pesos)

Department : Other Executive Offices  
 Agency : Housing and Urban Development Coordinating Council (HUDCC)  
 Operating Unit :  
 Organization Code (UACS) : 26 012 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		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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 106, 183, 401, 151-159)			** NONE **										
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			** NONE **										

Certified Correct:  
  
 CRISTINE JOY A. SORIA  
 Accountant III  
 Date:

Approved By:  
  
 JEANETTE E. CRUZ  
 Director II- AFKMG  
 Date: