

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

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			22,995.25	22,995.25		22,995.25	22,995.25		
Due from National Government Agencies	1030301000		2,000,000.00	31,906.94			2,031,906.94	2,031,906.94		2,031,906.94	2,031,906.94		
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			303,096.05	303,096.05		303,096.05	303,096.05		
Advances to Officers and Employees	1990104000		202,340.62	32,342.22			234,682.84	234,682.84		234,682.84	234,682.84		
Miscellaneous Income	4060999000			5,000.00			5,000.00	5,000.00		5,000.00	5,000.00		
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	-	-	503,083,913.95	3,083,913.95	500,000,000.00	503,083,913.95	503,083,913.95		

Certified Correct:

Cristine Joy A. Soria
Cristine Joy A. Soria
 Agency Chief Accountant
 Date: July 24, 2018

Approved By:

Atty. Falconi V. Millar
Atty. Falconi V. Millar, CPA
 Secretary General
 Date: July 24, 2018

**HOUSING AND URBAN DEVELOPMENT
 COORDINATING COUNCIL**
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OFFICE OF THE AUDITOR