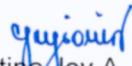


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

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				5,605.00		5,605.00	5,605.00		5,605.00	5,605.00			
Due from National Government Agencies	1030301000		2,000,000.00	9,557.05			2,009,557.05	2,009,557.05		2,009,557.05	2,009,557.05			
Other Receivables	1030599000				215.62		215.62				215.62			
Advances for Special Disbursing Officer	1990103000		49,286.00	14,949.73	7,297.52		71,533.25	71,533.25		71,533.25	71,533.25			
Advances to Officers and Employees	1990104000		8,484.34	16,631.28			25,115.62	25,115.62		25,115.62	25,115.62			
Guaranty/Security Deposits Payable	2040104000			19,600.00	70,671.28		90,271.28	90,271.28		90,271.28	90,271.28			
Other Gains	4050199000			15,184.00	54,674.00		69,858.00	69,858.00		69,858.00	69,858.00			
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)														
TOTAL			2,057,770.34	75,922.06	138,463.42		2,272,155.82	2,271,940.20		2,271,940.20	2,272,155.82			

Certified Correct:



Cristine Joy A. Soria

Agency Chief Accountant

Date: 07/Oct/2017

Approved By:



Atty. Falconi V. Millar, CPA

Secretary General

Date: 26/Oct/2017

