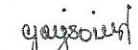



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 31, 2016  
(In Pesos)

Department : Other Executive Offices  
 Agency : 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 |               | 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      |
| <b>A. General Fund (formerly Fund 101)</b>   |             |                         |   |             |             |             |              |   |                     |              |          |               |         |
| - Tax  |             |                         |   |             |             |             |              |   |                     |              |          |               |         |
| - Non-Tax  |             |                         |   |             |             |             |              |   |                     |              |          |               |         |
| - Non- Revenue   |             |                         |   |             |             |             |              |   |                     |              |          |               |         |
| Miscellaneous Income   | 40699990 03 |                         | 880.00  |             |             |             | 880.00       | 880.00                                  |                     | 880.00       |          |               |         |
| Refund of Cash advance (AOE)   | 19901040 00 |                         | 21,179.75                                     |             |             |             | 21,179.75    | 21,179.75                               |                     | 21,179.75    |          |               |         |
| Refund of Cash advance (SDO)   | 19901030 00 |                         | 12,947.55                                     |             |             |             | 12,947.55    | 12,947.55                               |                     | 12,947.55    |          |               |         |
| Unused Petty Cash Fund   | 10101020 00 |                         | 1,350.38                                      |             |             |             | 1,350.38     | 1,350.38                                |                     | 1,350.38     |          |               |         |
| Collection of Receivables  |             |                         |   |             |             |             |              |   |                     |              |          |               |         |
| Due from LGUs  | 10303030 00 |                         | 1,433,000.00                                  |             |             |             | 1,433,000.00 | 1,433,000.00                            |                     | 1,433,000.00 |          |               |         |
| Performance Bonds Payable  | 20401040 00 |                         | 6,550.00                                      |             |             |             | 6,550.00     | 6,550.00                                |                     | 6,550.00     |          |               |         |
| Retention Warranty Payable   | 20401040 00 |                         | 62,158.79                                     |             |             |             | 62,158.79    | 62,158.79                               |                     | 62,158.79    |          |               |         |
| <b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b> |             |                         |   |             |             |             |              |   |                     |              |          |               |         |
| - Tax  |             |                         |   |             |             |             |              |   |                     |              |          |               |         |
| - Non-Tax  |             |                         |   |             |             |             |              |   |                     |              |          |               |         |
| <b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>                       |             |                         |   |             |             |             |              |   |                     |              |          |               |         |
| <b>D. Custodial Funds (formerly Fund 101-184, 187)</b>                               |             |                         |   |             |             |             |              |   |                     |              |          |               |         |
| <b>TOTAL</b>   |             |                         | 1,538,066.47                                  | -           | -           | -           | 1,538,066.47 | 1,538,066.47                            | -                   | 1,538,066.47 |          |               |         |

Certified Correct:  
  
 CRISTINE JOY A. SORIA  
 Accountant III

Revised by:  
  
 LOURDES N. URETA  
 Supervising Admin. Officer

Approved By:  
  
 JEANETTE E. CRUZ  
 Director II- AFKMG