

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

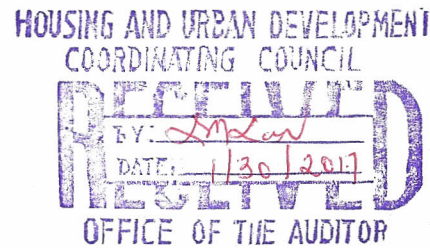
Department: Other Executive Offices			Agency: Housing and Urban Development Coordinating Council												
Operating Unit: N/A			Organization Code (UACS): 260130000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
General Fund (formerly Fund 101)															
Petty Cash	1010102000		1,350.38					1,350.38	1,350.38		1,350.38	1,350.38			
Due from National Government Agencies	1030301000			915.85	103,391.74	6,260.33	110,567.92	110,567.92	110,567.92		110,567.92	110,567.92			
Due from Local Government Units	1030303000		1,433,000.00	25,487.50	249,711.00		1,708,198.50	1,708,198.50	1,708,198.50		1,708,198.50	1,708,198.50			
Advances for Special Disbursing Officer	1990103000		12,947.55	16,370.16	25,569.15	39,257.93	94,144.79	94,144.79	94,144.79		94,144.79	94,144.79			
Advances to Officers and Employees	1990104000		21,179.75		2,209.20	9,275.00	32,663.95	32,663.95	32,663.95		32,663.95	32,663.95			
Guaranty/Security Deposits Payable	2040104000		68,708.79	10,502.00			79,210.79	79,210.79	79,210.79		79,210.79	79,210.79			
Gain on Sale of Property, Plant and Equipment	4050104000		880.00	3,700.00	2,250.00	4,980.00	11,810.00	11,810.00	11,810.00		11,810.00	11,810.00			
Other Gains	4050199000					1,333,870.06	1,333,870.06	1,333,870.06	1,333,870.06		1,333,870.06	1,333,870.06			
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			1,538,066.47	56,975.51	383,131.09	1,393,643.32	3,371,816.39	3,371,816.39	3,371,816.39		3,371,816.39	3,371,816.39			

Certified Correct:

Cristine Joy Soria
 Soria, Cristine Joy

Agency Chief Accountant

Date: 17/Jan/2017



Approved By:

Jeanette E. Cruz
 Cruz, Jeanette E.
 Director II, AFKMG
 Authorized Representative
 Date: 18/Jan/2017