



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2015 (REVISED)
 (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	%		
			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														
- Non-Tax														
- Non- Revenue														
Other Gains	40501990 00		21,517.50	55,000.00			76,517.50	76,517.50		76,517.50				
Sale of Unserviceable PPEs							-	-		-				
Interest Earned				17,800.00			17,800.00	17,800.00		17,800.00				
Other Miscellaneous Receipts							634,674.00	634,674.00	634,674.00	634,674.00				
Trust Liabilities	20401010 00		75,000.00	559,674.00			107,256.81	107,256.81		107,256.81				
Refund of Cash advance	19901040 00		7,615.50	99,641.31			6,407.75	6,407.75		6,407.75				
Unused Petty Cash Fund	10101020 00		1,507.75	4,900.00										
Collection of Receivables							67.03	67.03		67.03				
Due from Officers and Employees	10305020 00		67.03				15,263.28	15,263.28		15,263.28				
Due from NGAs	10303010 00		14,970.84	292.44										
Due from GOCCs	10303020 00						2,013.00	2,013.00		2,013.00				
Due from LGUs	10303030 00		2,013.00											
Refund of overpayment of MOOE	50201010 00		11,400.00	66,120.00			77,520.00	77,520.00		77,520.00				
Training Expenses	50201010 00						82,500.00	82,500.00		82,500.00				
Accumulated Surplus/Deficit (PY)	30101010 00		82,500.00											
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Tax														
- Non-Tax														
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL			216,591.62	803,427.75	-	-	1,020,019.37	385,345.37	634,674.00	1,020,019.37				

Certified Correct:

 CRISTINE JOY A. SORIA
 Accountant III

Approved By:

 JEANETTE E. CRUZ
 Director II- AFKMG