


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending September 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	%	
1	2	3	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												
Sale of Unserviceable PPEs			21,517.50	55,000.00			76,517.50	76,517.50		76,517.50			
Interest Earned							-	-		-			
Other Miscellaneous Receipts				17,800.00	4,971.09		22,771.09	22,771.09		22,771.09			
Trust Liabilities	20401010 00		75,000.00	559,674.00			634,674.00		634,674.00	634,674.00			
Refund of Cash advance	19901040 00		7,615.50	99,641.31	128,542.40		235,799.21	235,799.21		235,799.21			
Unused Petty Cash Fund	10101020 00		1,507.75	4,900.00			6,407.75	6,407.75		6,407.75			
Collection of Receivables													
Due from Officers and Employees	10305020 00		67.03				67.03	67.03		67.03			
Due from NGAs	10303010 00		14,970.84	292.44			15,263.28	15,263.28		15,263.28			
Due from GOCCs	10303020 00												
Due from LGUs	10303030 00		2,013.00		10,000.00		12,013.00	12,013.00		12,013.00			
Refund of overpayment of MOOE													
Training Expenses	50201010 00		11,400.00	66,120.00	52,475.00		129,995.00	129,995.00		129,995.00			
Accumulated Surplus/Deficit (PY)	30101010 00		82,500.00				82,500.00	82,500.00		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	195,988.49	-	1,216,007.86	581,333.86	634,674.00	1,216,007.86			

Certified Correct:

 CRISTINE JOY A. SORIA
 Accountant III

Approved By:

 JEANETTE E. CRUZ
 Director II- AFKMG