

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending 31 March 2017**  
**(In Pesos)**

Department : Other Executive Offices  
 Agency : Governance Commission for GOCCs  
 Operating Unit : Central Office  
 Organization Code (UACS) : 260100000000

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													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Other Gains	40501990 00	20,000.00	12,369.00				12,369.00	4,869.00	7,500.00	12,369.00	(7,631.00)	-38%	
<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>			<b>12,369.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,369.00</b>	<b>4,869.00</b>	<b>7,500.00</b>	<b>12,369.00</b>	<b>(7,631.00)</b>		

Certified Correct.

  
 RAUL T. ABAD  
 Chief Accountant  
 10 April 2017

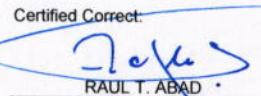
Approved By:

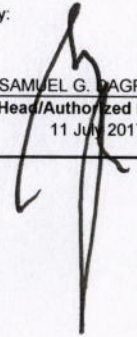
  
 SAMUEL G. D'AGPIN JR.  
 Agency Head/Authorized Representative  
 10 April 2017

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

Department : Other Executive Offices  
 Agency : Governance Commission for GOCCs  
 Operating Unit : Central Office  
 Organization Code (UACS) : 260100000000

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													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Other Gains	40501990 00	20,000.00	12,369.00	19,660.00			32,029.00	14,529.00	17,500.00	32,029.00	12,029.00	60%	
<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>			12,369.00	19,660.00	-	-	32,029.00	14,529.00	17,500.00	32,029.00	12,029.00		

Certified Correct:  
  
 RAUL T. ABAD  
 Chief Accountant  
 11 July 2017

Approved By:  
  
 SAMUEL G. DAGPIN JR.  
 Agency Head/Authorized Representative  
 11 July 2017