

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

Department: Other Executive Offices			Agency: Governance Commission for Government-Owned or Controlled Corporations					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 260110000000										
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
General Fund (formerly Fund 101)													
Other Gains	4050199000	20,000.00	12,369.00				12,369.00	4,869.00	7,500.00	12,369.00	(7,631.00)	-0.38	
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		20,000.00	12,369.00				12,369.00	4,869.00	7,500.00	12,369.00	(7,631.00)	-0.38	

Certified Correct:

Abad, Raul

Agency Chief Accountant

Date: 25/Apr/2017

Approved By:

Dagpin, Samuel Jr.

Head of Agency/Department Secretary

Date: 28/Aug/2017

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

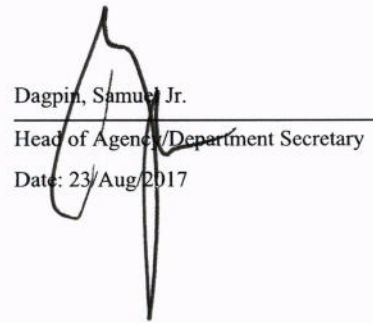
Department: Other Executive Offices			Agency: Governance Commission for Government-Owned or Controlled Corporations					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 260110000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (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
General Fund (formerly Fund 101)													
Other Gains	4050199000	20,000.00	12,369.00	19,660.00			32,029.00	14,529.00	17,500.00	32,029.00	12,029.00	0.6	
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		20,000.00	12,369.00	19,660.00			32,029.00	14,529.00	17,500.00	32,029.00	12,029.00	0.6	

Certified Correct:



Abad, Raul
 Agency Chief Accountant
 Date: 26/Jul/2017

Approved By:



Dagpin, Samuel Jr.
 Head of Agency/Department Secretary
 Date: 23/Aug/2017

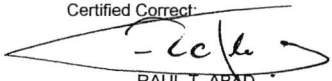
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

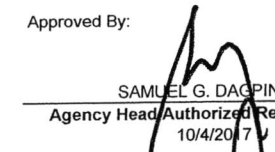
As of the Quarter Ending 30 September 2017

(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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Other Gains	40501990 00	20,000.00	12,369.00	19,660.00	10,173.00		42,202.00	24,702.00	17,500.00	42,202.00	22,202.00	111%	
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			12,369.00	19,660.00	10,173.00	-	42,202.00	24,702.00	17,500.00	42,202.00	22,202.00		

Certified Correct:

 RAUL T. ABAD
 Chief Accountant
 10/4/2017

Approved By:

 SAMUEL G. DACPIN JR.
 Agency Head/Authorized Representative
 10/4/2017

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

Department: Other Executive Offices			Agency: Governance Commission for Government-Owned or Controlled Corporations					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 260110000000										
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
General Fund (formerly Fund 101)													
Other Gains	4050199000	20,000.00	12,369.00	19,660.00	10,173.00	60,738.00	102,940.00	85,440.00	17,500.00	102,940.00	82,940.00	4.15	
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		20,000.00	12,369.00	19,660.00	10,173.00	60,738.00	102,940.00	85,440.00	17,500.00	102,940.00	82,940.00	4.15	

Certified Correct:


 Abad, Raul
 Agency Chief Accountant
 Date: 29/Jan/2018

Approved By:


 Dagpin, Samuel Jr.
 Head of Agency/Department Secretary
 Date: 02/Feb/2018