

As at the Quarter Ending March 31, 2020

Department : Department of Social Welfare and Development (DSWD)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - VI  
 Organization Code : 20 001 0300006  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittances/Deposits to Date		Variance			Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
			4	5	6	7	8=(6+7)-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	692,448.88	0.00	0.00	0.00	692,448.88	692,448.88	0.00	692,448.88	692,448.88	0%	
Revenue Collections		0.00	142,160.00	0.00	0.00	0.00	142,160.00	142,160.00	0.00	142,160.00	142,160.00	0%	
Cash Revenue		0.00	142,160.00	0.00	0.00	0.00	142,160.00	142,160.00	0.00	142,160.00	142,160.00	0%	
Non-Tax		0.00	142,160.00	0.00	0.00	0.00	142,160.00	142,160.00	0.00	142,160.00	142,160.00	0%	
Registration Fees	4020102000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0%	
Clearance Fees	4020104001	0.00	130,800.00	0.00	0.00	0.00	130,800.00	130,800.00	0.00	130,800.00	130,800.00	0%	
Licensing Fees	4020106000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0%	
Accreditation Fees	4020111001	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0%	
Other Service Income	4020199099	0.00	360.00	0.00	0.00	0.00	360.00	360.00	0.00	360.00	360.00	0%	
Non-Revenue Collections/Other Receipts		0.00	550,288.88	0.00	0.00	0.00	550,288.88	550,288.88	0.00	550,288.88	550,288.88	0%	
Cash Receipts		0.00	550,288.88	0.00	0.00	0.00	550,288.88	550,288.88	0.00	550,288.88	550,288.88	0%	
Others		0.00	503,385.59	0.00	0.00	0.00	503,385.59	503,385.59	0.00	503,385.59	503,385.59	0%	
Due from Local Government Units	1030303000	0.00	5,675.44	0.00	0.00	0.00	5,675.44	5,675.44	0.00	5,675.44	5,675.44	0%	
Government Equity	3010101000	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0%	
Salaries and Wages - Casual/Contractual	5010102000	0.00	39,227.65	0.00	0.00	0.00	39,227.65	39,227.65	0.00	39,227.65	39,227.65	0%	
Other Professional Services	5021199000	0.00	692,448.88	0.00	0.00	0.00	692,448.88	692,448.88	0.00	692,448.88	692,448.88	0%	
<b>TOTAL</b>		0.00	692,448.88	0.00	0.00	0.00	692,448.88	692,448.88	0.00	692,448.88	692,448.88	0%	

Certified Correct:

SHEILAM JAVIA  
 Administrative Officer IV  
 Date:

Recommending Approval:

HECTOR ROLDAN V. PROVENDIDO JR.  
 Accountant III / Chief, FMD  
 Date:


Approved By:


MA. EVELYN B. MACAPOBRE, CESO III  
 Regional director  
 Date:


As at the Quarter Ending March 31, 2020

Department : Department of Social Welfare and Development (DSWD)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - VI  
 Organization Code : 20 001 0300006  
 Fund Cluster : 02 - Foreign Assisted Projects Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposits to Date		Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	
Foreign Assisted Projects Fund		0.00	18,144.61	0.00	0.00	0.00	18,144.61	0.00	18,394.50	18,144.61	0.00	
Revenue Collections		0.00	9,505.52	0.00	0.00	0.00	9,505.52	9,755.41	9,755.41	9,505.52	0%	
Cash Revenue		0.00	9,505.52	0.00	0.00	0.00	9,505.52	9,755.41	9,755.41	9,505.52	0%	
Non-Tax		0.00	9,505.52	0.00	0.00	0.00	9,505.52	9,755.41	9,755.41	9,505.52	0%	
Others		0.00	9,505.52	0.00	0.00	0.00	9,505.52	9,755.41	9,755.41	9,505.52	0%	
Non-Revenue Collections/Other Receipts		0.00	8,639.09	0.00	0.00	0.00	8,639.09	8,639.09	8,639.09	8,639.09	0%	
Cash Receipts		0.00	8,639.09	0.00	0.00	0.00	8,639.09	8,639.09	8,639.09	8,639.09	0%	
Others		0.00	8,639.09	0.00	0.00	0.00	8,639.09	8,639.09	8,639.09	8,639.09	0%	
Other Professional Services		0.00	5021199000	0.00	0.00	0.00	5021199000	0.00	0.00	0.00	0%	
<b>TOTAL</b>		<b>0.00</b>	<b>18,144.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,144.61</b>	<b>18,394.50</b>	<b>18,394.50</b>	<b>18,144.61</b>	<b>0%</b>	

Certified Correct:  
  
 SHEILA M. JAVIA  
 Administrative Officer IV  
 Date:

Recommending Approval:  
  
 HECTOR ROLDAN V. PROVENCIDO JR.  
 Accountant III/Chief, FMD  
 Date:

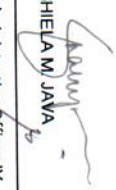
Approved By:  
  
 MA. EVELYN B. MACAPOBRE, CESO III  
 Regional director  
 Date:

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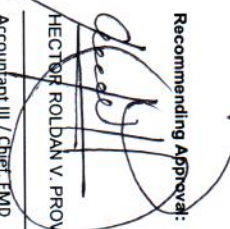
Department : Department of Social Welfare and Development (DSWD)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - VI  
 Organization Code : 20 001 0300006  
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections							Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with ACDB	TOTAL	Amount	%			
Trust Receipts		0.00	290,400.00	0.00	0.00	0.00	0.00	290,400.00	0.00	290,400.00	290,400.00	290,400.00	0.00	0.00	14
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	285,900.00	0.00	0.00	0.00	0.00	285,900.00	0.00	285,900.00	285,900.00	285,900.00	0.00	0.00	
Trust Liabilities 2040101000		0.00	285,900.00	0.00	0.00	0.00	0.00	285,900.00	0.00	285,900.00	285,900.00	285,900.00	0.00	0.00	
Other Trust Receipts Deposited with the National Treasury		0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	
Miscellaneous Income 406099900		0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	
<b>TOTAL</b>		0.00	290,400.00	0.00	0.00	0.00	0.00	290,400.00	0.00	290,400.00	290,400.00	290,400.00	0.00	0.00	

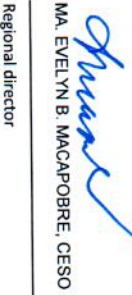
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