

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of December 31, 2016

(In Pesos)

FAR No. 5

Department : Department of Social Welfare and Development-Field Office VI  
 Agency :  
 Operating Unit :  
 Organization Code (UACS) : 20-001-03-00006

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)					
<b>A. General Fund (formerly Fund 101)</b>																	
- Tax	40104010 00																
Documentary Stamp Tax																	
- Non-Tax																	
Permit Fees	40201010 01		500.00	5,000.00	11,500.00			17,000.00									0%
Clearance and Certification Fees	40201040 00		211,200.00	193,200.00	106,200.00			510,600.00									0%
Affiliation Fees	40202020 00		9,500.00	7,500.00	3,500.00			20,500.00									0%
Other Service Income	40201990 00		1,210.00					1,210.00									0%
Interest Income	40202210 00																0%
Income from Grants and Donations(Cash)	40402010 00																0%
Income from Grants and Donations(In-Kind)	40402020 00																0%
Other Gain	40501990 00																0%
Miscellaneous Income	40609990 00		34,107.32	29,000.00	(63,107.32)			352,388.52									0%
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>																	
Due to LGUs(Subsidy to RRCY)	20201070 00		66,363.90	31,270.64	33,087.97			130,722.51									0%
<b>TOTAL</b>			<b>322,881.22</b>	<b>265,970.64</b>	<b>443,569.17</b>			<b>1,032,421.03</b>	<b>680,032.51</b>	<b>352,388.52</b>	<b>1,032,421.03</b>	<b>1,032,421.03</b>	<b>1,032,421.03</b>	<b>0%</b>			

Certified Correct:

*[Signature]*  
**HECTOR ROLDAN V. PROVENDIDO JR.**  
 Accountant III/FMD Chief

Approved By:

**MA. EVELYN B. MACAPOBRE, CESO III**  
 Agency Head/Department Secretary

**FOR THE REGIONAL DIRECTOR**

*[Signature]*  
**EVANGELINE B. FELECIO**  
 ARDA