

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of December 31, 2017  
(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					TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Remittance to BTr		Deposited with AGDB	Total	Amount	%				
			4	5	6	7	9		10	11=(9+10)	12=(8-3)	13 = (12 / 3)				
A. General Fund (formerly Fund 101)																
- Tax	40104010 00															
Documentary Stamp Tax																
- Non-Tax																
Permit Fees	40201010 01															
Clearance and Certification Fees	40201040 00	32,100.00	10,000.00	3,500.00	3,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	0%				
Licensing Fees	40201060 00		405,300.00	145,200.00	202,200.00	784,800.00	784,800.00	784,800.00	784,800.00	784,800.00	784,800.00	0%				
Registration Fees	40201020 00			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0%				
Affiliation Fees	40202020 00				5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0%				
Other Service Income	40201990 00		27,200.00	2,500.00	2,500.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	0%				
Interest Income	40202210 00															
Miscellaneous Income	40609990 00															
Subsidy from National Government	40301010 00				45.72	45.72	45.72	45.72	45.72	45.72	45.72	0%				
Income from Grants and Donations(Cash)	40402010 00				14,787.00	14,787.00	14,787.00	14,787.00	14,787.00	14,787.00	14,787.00	0%				
Income from Grants and Donations(In-Kind)	40402020 00															
Other Gain	40501990 00															
Due from LGUs	10303030 00	1,654,905.02	36,005,352.22	10,331,184.32	10,411,153.55	58,412,595.11	58,412,595.11	58,412,595.11	58,412,595.11	58,412,595.11	58,412,595.11	0%				
Due from NGOs POs	10305030 00				42.00	42.00	42.00	42.00	42.00	42.00	42.00	0%				
Due from GOCCS	10303020 00		72,915.00	3,074,788.61	3,627,804.46	6,702,593.07	6,702,593.07	6,702,593.07	6,702,593.07	6,702,593.07	6,702,593.07	0%				
Advances to Operating Expense	19901010 00			27,358.75	58,701.43	1,109,360.18	1,109,360.18	1,109,360.18	1,109,360.18	1,109,360.18	1,109,360.18	0%				
Advances to Special Disbursing Officers	19901030 00			4,871.40	118,533.00	125,154.40	125,154.40	125,154.40	125,154.40	125,154.40	125,154.40	0%				
Other Payables	19901040 00		6,000.00	1,750.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0%				
Accum Surplus/(Deficit)	30101010 00		5,890.84	287,950.41	1,319.45	335,848.11	335,848.11	335,848.11	335,848.11	335,848.11	335,848.11	0%				
Salaries and Wages	50101010 00	11,270.00	8,200.45	6,652.00	26,122.45	26,122.45	26,122.45	26,122.45	26,122.45	26,122.45	26,122.45	0%				
Food supplies expense	50203050 00		9,835.00	9,835.00	9,835.00	9,835.00	9,835.00	9,835.00	9,835.00	9,835.00	9,835.00	0%				
Other Professional Exp	50211990 00			4,301.10	16,972.90	76,605.60	76,605.60	76,605.60	76,605.60	76,605.60	76,605.60	0%				
Other Maint & Oplg Exp	50299990 00				28,310.00	28,310.00	28,310.00	28,310.00	28,310.00	28,310.00	28,310.00	0%				
D. Custodial Funds (formerly Fund 101-184, 187)																
Due to LGUs(Subsidy to RRCCY)	20201070 00	8,170.00						8,170.00	8,170.00			8,170.00	0%			
TOTAL		1,728,335.86	37,858,204.18	13,616,347.43	14,565,596.17	67,768,483.64	67,768,483.64	67,768,483.64	67,768,483.64	67,768,483.64	67,768,483.64	0%				

Approved By:

MA. EVELYN B. MACAPOBRE, CESO III

Agency Head/Department Secretary

Date:

Certified Correct:

HECTOR ROLDAN V. PROVENIDIDO JR.

Accountant III/FMD Chief

Date:

FOR THE REGIONAL DIRECTOR

EVANGELINE B. FELECIO

ARDA