

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of December 31, 2018
(In Pesos)

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)		14
A. General Fund (formerly Fund 101)														
- Tax	40104010 00													
Documentary Stamp Tax														
- Non-Tax														
Due from NCAGs	10303010 00		987,000.00	-	43,500.00		43,500.00	987,000.00	43,500.00	987,000.00	43,500.00	0%		
Due from GOCCs	10303020 00		2,416,110.04	-	1,118,745.33		1,118,745.33	10,774,949.74	1,118,745.33	10,774,949.74	1,118,745.33	0%		
Due from LGUs	10304030 00		367,325.20	2,425,202.48	190.00	4,814,891.89	4,814,891.89	10,774,949.74	367,325.20	10,774,949.74	367,325.20	0%		
Due from Regional Offices	10305030 00		2,001.15	190.00	237,133.82	988,034.23	988,034.23	367,325.20	190.00	367,325.20	190.00	0%		
Due from Non-Government Organizations/Peo	19901030 00		1,883.25	28,579.60	1,000.00	1,083.45	1,255,748.80	1,255,748.80	2,966.70	1,255,748.80	2,966.70	0%		
Advances to SDC	19901040 00		-	-	-	-	-	-	-	-	-	0%		
Advances to Officers and Employees	20301010 00		-	-	-	-	-	-	-	-	-	0%		
Due to Central Office	30101010 00		21,527.40	231,185.16	19,825.76	10,497,597.18	10,770,135.50	10,770,135.50	500.00	10,770,135.50	500.00	0%		
Accumulated Surplus/(Deficit)	40201010 00		-	-	-	500.00	500.00	500.00	26,700.00	26,700.00	26,700.00	0%		
Permit Fees	40201020 00		11,000.00	6,000.00	1,000.00	8,700.00	8,700.00	815,200.09	5,000.00	815,200.09	5,000.00	0%		
Clearance and Certification Fees	40201040 00		236,100.00	1,000.00	154,200.09	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0%		
Licensing Fees	40201060 00		1,000.00	6,000.00	3,000.00	2,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0%		
Verification & Accrediation Fees	40201110 01		330.00	500.00	500.00	105.33	935.33	935.33	481,825.63	481,825.63	481,825.63	0%		
Other Service Income	40201990 00		-	-	-	-	-	-	29,651.00	29,651.00	29,651.00	0%		
Interest Income	40202210 00		-	-	-	-	-	-	155,684.12	155,684.12	155,684.12	0%		
Subsidy from National Govt	40301010 00		-	-	13,526.00	130,294.95	481,825.63	481,825.63	29,651.00	481,825.63	29,651.00	0%		
Other Gains	40501990 00		-	-	3,200.00	155,684.12	155,684.12	155,684.12	108,411.70	155,684.12	108,411.70	0%		
Sale of unserviceable Property	40601020 00		1,571.40	108,411.70	135.00	1,706.40	1,706.40	1,706.40	1,706.40	1,706.40	1,706.40	0%		
Miscellaneous Income	40609990 00		16,282.00	11,518.00	54,908.27	19,569.03	102,277.30	102,277.30	3,697.75	102,277.30	3,697.75	0%		
Salaries and Wages-Regular	50101010 01		3,697.75	-	600.00	149,984.77	149,984.77	418,914.56	36,306.08	418,914.56	36,306.08	0%		
Salaries and Wages-Contractual	50101020 00		-	-	-	-	-	-	-	-	-	0%		
Electricity Exp	50204020 00		243,691.37	36,306.08	21,319.93	36,306.08	36,306.08	36,306.08	1.00	36,306.08	1.00	0%		
Telephone Exp - Mobile	50205020-01		1.00	-	-	1.00	1.00	1.00	-	1.00	-	0%		
Other Professional Services	50214990 00		-	-	-	-	-	-	-	-	-	0%		
Subsidies-Others	50214990 00		-	-	-	-	-	-	-	-	-	0%		
Taxes, Duties and Licenses	50215010 01		-	-	-	-	-	-	-	-	-	0%		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
Due to LGUs(Subsidy to RRCY)	20201070 00		4,309,510.56	3,120,382.51	2,856,928.54	17,287,063.28	27,573,884.89	27,573,884.89	-	27,573,884.89	27,573,884.89	0%		
Guaranty/Security Deposits Payable	20401040 00		-	-	-	-	-	-	-	-	-	0%		
Miscellaneous Income	40609990 00		-	-	-	-	-	-	-	-	-	0%		
TOTAL			4,309,510.56	3,120,382.51	2,856,928.54	17,287,063.28	27,573,884.89	27,573,884.89	-	27,573,884.89	27,573,884.89	0%		

Certified Correct:

SHIELA M. JAVI
AO W/Accounting Section Head
Date: *Jan 10 2019*

Recommending Approval By:

HECTOR ROLDAN V. PROVEDENDO JR.
Accountant III/FMMD Chief
Date: *Dec 11 2018*

Approved By:

MA. EVELYN B. MACAPOBRE, CESO III
Agency Head/Department Secretary
Date: _____

FOR THE REGIONAL DIRECTOR
EVANGELINE B. FELEGIO
ARDA