

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of December 31, 2019  
(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							CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTR	Deposited with AGDS	Total 11=(9+10)	Amount 12=(8-3)	% 13 = (12 / 3)				
<b>A. Regular Agency Fund ( Fund Cluster Code 01)</b>																
<b>A.1. Revenue Collections</b>																
<b>A.1.1. Cash Revenue</b>																
<b>Tax</b>																
<b>Non-Tax</b>																
Permit Fee	4020101000	1,000.00	500.00	4,000.00	10,000.00	500.00	10,000.00	500.00	10,000.00	500.00	10,000.00	500.00	10,000.00	#DIV/0!		
Registration Fees	4020102000	283,000.00	1,000.00	188,400.00	893,800.00	893,800.00	893,800.00	893,800.00	893,800.00	893,800.00	893,800.00	893,800.00	893,800.00	#DIV/0!		
Clearance and Certification Fees	4020104001	1,000.00	9,000.00	1,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	#DIV/0!		
Licensing Fees	4020106000	3,000.00	9,000.00	3,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	#DIV/0!		
Verification & Accreditation Fees	4020110001	225.00	345.00	155.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	#DIV/0!		
Other Service Income	4020199009	4,050,199.00	118,410.88	29,310.00	147,720.88	147,720.88	147,720.88	147,720.88	147,720.88	147,720.88	147,720.88	147,720.88	147,720.88	#DIV/0!		
Other Gains	4050199000	55,000.00	5,000.00	60,060.00	60,060.00	60,060.00	60,060.00	60,060.00	60,060.00	60,060.00	60,060.00	60,060.00	60,060.00	#DIV/0!		
Miscellaneous Income	4060999000															
<b>A.1.2. Non-Cash Revenue</b>																
<b>Tax</b>																
<b>Non-Tax</b>																
Collections effected through outright deductions from claims																
<b>A.2. Non-Revenue Collections/Other Receipts</b>																
<b>A.2.1. Cash Receipts</b>																
<b>Others</b>																
Due from GOCCs	1030302000	307,836.05	342,513.46	414,861.29	299,557.06	342,513.46	5,681,285.88	342,513.46	5,681,285.88	342,513.46	5,681,285.88	342,513.46	5,681,285.88	#DIV/0!		
Due from LGUs	1030303000	12,455.97	6,562.50	534,550.54	202,657.58	6,562.50	1,302,722.54	6,562.50	1,302,722.54	6,562.50	1,302,722.54	6,562.50	1,302,722.54	#DIV/0!		
Other Receivables	1030599000	19,901,040.00	15.00	836.25	851.25	851.25	851.25	851.25	851.25	851.25	851.25	851.25	851.25	#DIV/0!		
Advances to SDO	1990103000	21,205.00	720.00	21,925.00	49,657.90	21,925.00	49,657.90	21,925.00	49,657.90	21,925.00	49,657.90	21,925.00	49,657.90	#DIV/0!		
Advances to OES	1990104000	46,050.00	46,050.00	46,050.00	46,050.00	46,050.00	46,050.00	46,050.00	46,050.00	46,050.00	46,050.00	46,050.00	46,050.00	#DIV/0!		
Other Payables	3010101000	18,930.25	67,859.19	86,789.44	86,789.44	86,789.44	86,789.44	86,789.44	86,789.44	86,789.44	86,789.44	86,789.44	86,789.44	#DIV/0!		
Accumulated Surplus/(Deficit)	5010101000	118,321.30	3,434.24	51,000.00	4,762.85	4,762.85	226,295.76	4,762.85	226,295.76	4,762.85	226,295.76	4,762.85	226,295.76	#DIV/0!		
Salaries and Wages - Contractual	5020402000	16,000.00	2,400.00	26,095.32	69,400.00	69,400.00	69,400.00	69,400.00	69,400.00	69,400.00	69,400.00	69,400.00	69,400.00	#DIV/0!		
Electricity Expense	5021199000	502,990,300.00	12,282.74	12,282.74	12,282.74	12,282.74	12,282.74	12,282.74	12,282.74	12,282.74	12,282.74	12,282.74	12,282.74	#DIV/0!		
Other Professional Services	5021499000															
Subsidies-Others	5029903000															
Representation Expenses	5029903000															
Repair & Maintenance - Motor Vehicle	5021306001															
<b>A.2.2. Non-Cash Receipts</b>																
Collections effected through outright deductions from claims																
<b>TOTAL</b>		<b>865,093.32</b>	<b>3,585,627.62</b>	<b>1,106,830.98</b>	<b>760,761.68</b>	<b>6,318,313.60</b>	<b>8,995,075.52</b>	<b>-</b>	<b>8,995,075.52</b>	<b>6,318,313.60</b>	<b>#DIV/0!</b>					

Certified Correct:

Recommending Approval By:

Approved By:

  
 SHEILA M. JATIVA  
 AO IV/Accounting Section Head

  
 HECTOR ROB DAN V. PROVENCIDO JR.  
 Accountant III/FMD Chief

**FOR THE REGIONAL DIRECTOR**  
  
 MA. EVELYN B. MACAPOBRE, CES0 III  
 Regional Director

EVANGELINE B. FELICIA  
 ARDA

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CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE /DEPOSITS TO DATE		VARIANCE		Remarks		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposited with ACDB	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
<b>B. Foreign-Assisted Project Fund (Fund Cluster Code 02)</b>														
<b>B.1. Revenue Collections</b>														
<b>B.1.1. Cash Revenue</b>														
<b>Non-Tax</b>														
Interest Income	4020221099			17,129.01	7,533.89	8,368.97	19,444.27	52,476.14	42,720.73		42,720.73	52,476.14	#DIV/0!	
<b>B.1.2. Non-Cash Revenue</b>														
<b>Non-Tax</b>														
Collections effected through outright deductions from claims														
<b>B.2. Non-Revenue Collections/Other Receipts</b>														
<b>B.2.1. Cash Receipts</b>														
Others	5021499000			5,719.75		2,504.82	49,048.00	57,272.57	57,272.57		57,272.57	57,272.57	#DIV/0!	
Subsidies-Others														
<b>B.2.2. Non-Cash Receipts</b>														
Collections effected through outright deductions from claims														
TOTAL				22,848.76	7,533.89	10,873.79	68,492.27	109,748.71	99,993.30		99,993.30	109,748.71	#DIV/0!	
<b>G. Trust Receipts (Fund Cluster Code 07)</b>														
<b>G.1. Inter-Agency Transferred Funds (ATT) Deposited with the National Treasury Due to LGUs (Subsidy to RRCY)</b>	2020107000			487,600.00	258,000.00	284,580.00	998,073.20	2,028,253.20	2,028,253.20		2,028,253.20	2,028,253.20	#DIV/0!	
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>	4060999000				10,500.00	650,000.00	30,500.00	691,000.00	691,000.00		691,000.00	691,000.00	#DIV/0!	
<b>G.3. Trust Receipts Deposited with Authorized Gov't Depository Banks (AODB) Other Trust Liabilities</b>														
<b>Non-Tax</b>														
TOTAL				487,600.00	268,500.00	934,580.00	1,028,573.20	2,719,253.20	2,719,253.20		2,719,253.20	2,719,253.20	#DIV/0!	
<b>TOTAL</b>				487,600.00	268,500.00	934,580.00	1,028,573.20	2,719,253.20	2,719,253.20		2,719,253.20	2,719,253.20	#DIV/0!	

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 SHEILA M. JAVA  
 AO/Accounting Section Head  
 Date:

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

  
 MA. EVELYN B. MACAPOBRE, CESO III  
 Regional Director  
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**FOR THE REGIONAL DIRECTOR**

**EVANGELINE B. FELECIO**  
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