

As at the Quarter Ending September 30, 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	9,520.05	0.00	0.00	37,420.07	0.00	27,664.66	0%		
Revenue Collections		0.00	9,505.52	9,520.05	0.00	0.00	19,025.57	0.00	19,025.57	0%		
Cash Revenue		0.00	9,505.52	9,520.05	0.00	0.00	28,780.98	0.00	28,780.98	0%		
Non-Tax		0.00	9,505.52	9,520.05	0.00	0.00	28,780.98	0.00	19,025.57	0%		
Others	4020221099	0.00	9,505.52	9,520.05	0.00	0.00	28,780.98	0.00	19,025.57	0%		
Non-Revenue Collections/Other Receipts		0.00	8,639.09	0.00	0.00	0.00	8,639.09	0.00	8,639.09	0%		
Cash Receipts		0.00	8,639.09	0.00	0.00	0.00	8,639.09	0.00	8,639.09	0%		
Others		0.00	8,639.09	0.00	0.00	0.00	8,639.09	0.00	8,639.09	0%		
Other Professional Services	5021199000	0.00	8,639.09	0.00	0.00	0.00	8,639.09	0.00	8,639.09	0%		
TOTAL		0.00	18,144.61	9,520.05	0.00	0.00	27,664.66	37,420.07	27,664.66	0%		

Certified Correct:


 SHEILA M. JANYA
 Administrative Officer IV
 Date:

Recommending Approval:


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

Approved By:

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


FOR THE REGIONAL DIRECTOR



 WANGEL B. FELECIN
 ARDA

As at the Quarter Ending September 30, 2020

Department : Department of Social Welfare and Development (DSWD)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - VI
 Organization Code : 20 001 030006
 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							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 AGDB		TOTAL	Amount	
Regular Agency Fund	1	0.00	692,448.68	120,067,859.85	2,599,647.86	0.00	123,359,956.39	123,359,956.39	0.00	123,359,956.39	123,359,956.39	0.00	
Revenue Collections		0.00	142,160.00	2,900.00	9,800.00	0.00	154,860.00	154,860.00	0.00	154,860.00	154,860.00	0.00	
Cash Revenue		0.00	142,160.00	2,900.00	9,800.00	0.00	154,860.00	154,860.00	0.00	154,860.00	154,860.00	0.00	
Non-Tax		0.00	142,160.00	2,900.00	9,800.00	0.00	154,860.00	154,860.00	0.00	154,860.00	154,860.00	0.00	
Registration Fees	4020102000	0.00	5,000.00	2,000.00	5,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00	
Clearance Fees	4020104001	0.00	130,800.00	900.00	1,800.00	0.00	133,500.00	133,500.00	0.00	133,500.00	133,500.00	0.00	
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	0.00	
Accreditation Fees	402011001	0.00	1,000.00	0.00	3,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	
Other Service Income	4020199099	0.00	360.00	0.00	0.00	0.00	360.00	360.00	0.00	360.00	360.00	0.00	
Non-Revenue Collections/Other Receipts		0.00	550,288.68	120,064,959.85	2,589,847.86	0.00	123,205,096.39	123,205,096.39	0.00	123,205,096.39	123,205,096.39	0.00	
Cash Receipts		0.00	550,288.68	120,064,959.85	2,589,847.86	0.00	123,205,096.39	123,205,096.39	0.00	123,205,096.39	123,205,096.39	0.00	
Others		0.00	550,288.68	120,064,959.85	2,589,847.86	0.00	123,205,096.39	123,205,096.39	0.00	123,205,096.39	123,205,096.39	0.00	
Due from Local Government Units	1030303000	0.00	503,385.59	119,993,308.00	2,491,569.50	0.00	122,988,263.09	122,988,263.09	0.00	122,988,263.09	122,988,263.09	0.00	
Due from Non-Government Organizations/People's Organizations	1030503000	0.00	0.00	700.00	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00	
Advances for Operation Expenses	1990101000	0.00	0.00	1,506.50	1,021.50	0.00	2,528.00	2,528.00	0.00	2,528.00	2,528.00	0.00	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	25,241.00	58,352.51	0.00	83,593.51	83,593.51	0.00	83,593.51	83,593.51	0.00	
Government Equity	3010101000	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	0.00	
Salaries and Wages - Casual/Contractual	5010102000	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	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	
Hazard Pay	5010211001	0.00	0.00	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	0.00	
Other Professional Services	5021199000	0.00	39,227.65	22,204.35	22,204.35	0.00	83,636.35	83,636.35	0.00	83,636.35	83,636.35	0.00	
TOTAL		0.00	692,448.68	120,067,859.85	2,599,647.86	0.00	123,359,956.39	123,359,956.39	0.00	123,359,956.39	123,359,956.39	0.00	

Certified Correct:

 SHEELA M. JARA
 Administrative Officer IV
 Date:

Recommending Approval:

 HECTOR FALDAN V. PROVENCIDO JR.
 Accountant III / Chief, FMB
 Date:

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


FOR THE REGIONAL DIRECTOR

EVANGELINE B. FELECIO
 ARDA

As at the Quarter Ending September 30, 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 : 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 AGDB	TOTAL	Amount	%			
Trust Receipts		0.00	290,400.00	89,900.00	116,000.00	0.00	496,300.00	496,300.00	0.00	496,300.00	496,300.00	0%		14	
Other Trust Receipts Deposited with the National Treasury		0.00	290,400.00	89,900.00	116,000.00	0.00	496,300.00	496,300.00	0.00	496,300.00	496,300.00	0%			
Trust Liabilities 2040101000		0.00	285,900.00	59,900.00	96,000.00	0.00	441,800.00	441,800.00	0.00	441,800.00	441,800.00	0%			
Miscellaneous Income 4060999000		0.00	4,500.00	30,000.00	20,000.00	0.00	54,500.00	54,500.00	0.00	54,500.00	54,500.00	0%			
TOTAL		0.00	290,400.00	89,900.00	116,000.00	0.00	496,300.00	496,300.00	0.00	496,300.00	496,300.00	0%			

Certified Correct:

 SHEILA M. JARA
 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: Date:

FOR THE REGIONAL DIRECTOR


 EVANGELINA B. FELECIO
 ARDA