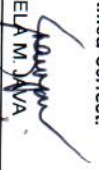



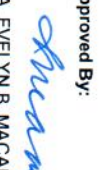
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

Department : Department of Social Welfare and Development (DSWD)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - VI
 Organization Code (UACS) : 20 001 0300006
 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		
			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	Amou	
Regular Agency Fund	1	0.00	7,233,485.92	9,124,718.50	0.00	0.00	0.00	16,358,204.42	16,338,964.42	0.00	16,338,964.42	16.3
Revenue Collections		0.00	28,090.00	19,240.00	0.00	0.00	0.00	47,330.00	28,090.00	0.00	28,090.00	16.3
Cash Revenue		0.00	28,090.00	19,240.00	0.00	0.00	0.00	47,330.00	28,090.00	0.00	28,090.00	16.3
Non-Tax		0.00	28,090.00	19,240.00	0.00	0.00	0.00	47,330.00	28,090.00	0.00	28,090.00	16.3
Permit Fees Import	4020101001	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	16.3
Registration Fees	4020102000	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	16.3
Clearance Fees	4020104001	0.00	18,000.00	14,700.00	0.00	0.00	0.00	32,700.00	18,000.00	0.00	18,000.00	16.3
Licensing Fees	4020106000	0.00	6,000.00	3,000.00	0.00	0.00	0.00	9,000.00	6,000.00	0.00	6,000.00	16.3
Other Service Income	4020199099	0.00	90.00	540.00	0.00	0.00	0.00	630.00	90.00	0.00	90.00	16.3
Non-Revenue Collections/Other Receipts		0.00	7,205,395.92	9,105,478.50	0.00	0.00	0.00	16,310,874.42	16,310,874.42	0.00	16,310,874.42	16.3
Cash Receipts		0.00	7,205,395.92	9,105,478.50	0.00	0.00	0.00	16,310,874.42	16,310,874.42	0.00	16,310,874.42	16.3
Others		0.00	7,205,395.92	9,105,478.50	0.00	0.00	0.00	16,310,874.42	16,310,874.42	0.00	16,310,874.42	16.3
Due from Local Government Units	1030303000	0.00	7,101,547.92	7,117,412.35	0.00	0.00	0.00	7,818,960.27	7,818,960.27	0.00	7,818,960.27	7.8
Receivables - Disallowances/Charges	1030501000	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00	14.0
Due from Officers and Employees	1030502000	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4.0
Due from Non-Government Organizations/People's Organizations	1030503000	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00	14.0
Advances for Special Disbursing Officer	1990103000	0.00	6,000.00	8,316,000.00	0.00	0.00	0.00	8,322,000.00	8,322,000.00	0.00	8,322,000.00	8.3
Electricity Expenses	5020402000	0.00	4,622.91	0.00	0.00	0.00	0.00	4,622.91	4,622.91	0.00	4,622.91	4.6
Other Professional Services	5021199000	0.00	93,225.09	3,500.00	0.00	0.00	0.00	96,725.09	96,725.09	0.00	96,725.09	96.7
Subsidies - Others	5021499000	0.00	0.00	36,566.15	0.00	0.00	0.00	36,566.15	36,566.15	0.00	36,566.15	36.6
TOTAL		0.00	7,233,485.92	9,124,718.50	0.00	0.00	0.00	16,358,204.42	16,338,964.42	0.00	16,338,964.42	16.3

Certified Correct:

 SHEILA M. JVA
 Administrative Officer V
 Date: _____


Recommending Approval:

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

Approved By:

 MA. EVELYN B. MACAPOBRE, CESOI
 Regional Director
 Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

Department : Department of Social Welfare and Development (DSWD)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - VI
 Organization Code (UACS) : 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							Cumulative Remittance/Deposits to Date			TOTAL	Amo
			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					
Foreign Assisted Projects Fund	2	0.00	784.63	0.00	0.00	0.00	8=(6+(-17)+8+9)	9	10	11=(9+10)	12=(
Revenue Collections		0.00	784.63	0.00	0.00	0.00	784.63	3,548.08	0.00	0.00	3,548.08			
Cash Revenue		0.00	784.63	0.00	0.00	0.00	784.63	3,548.08	0.00	0.00	3,548.08			
Non-Tax		0.00	784.63	0.00	0.00	0.00	784.63	3,548.08	0.00	0.00	3,548.08			
Others	4020221099	0.00	784.63	0.00	0.00	0.00	784.63	3,548.08	0.00	0.00	3,548.08			
TOTAL		0.00	784.63	0.00	0.00	0.00	784.63	3,548.08	0.00	0.00	3,548.08			

Certified Correct:

 SHEILA M. JAVYA
 Administrative Officer V

Recommending Approval:

 HECTOR SOLDAN V. PROVENDIDO JR.
 Accountant III / Chief, FMD

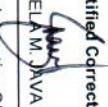
Approved By:


 MA. EVELYN B. MACAPOBRE, CESO
 Regional Director


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

Department : Department of Social Welfare and Development (DSWD)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - VI
 Organization Code (UACS) : 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		
			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	
			4	5	6	7	8=[(4+)+7]+8+9]	9	10	11=[9+10]	12=[8-3]	
Trust Receipts		0.00	485,500.00	6,485,339.92	0.00	0.00	6,950,839.92	821,300.00	6,129,539.92	6,950,839.92	6,950.00	
Other Trust Receipts Deposited with the National Treasury		0.00	485,500.00	6,485,339.92	0.00	0.00	6,950,839.92	821,300.00	6,129,539.92	6,950,839.92	6,950.00	
Trust Liabilities 2040101000		0.00	483,100.00	290,700.00	0.00	0.00	773,800.00	773,300.00	2,500.00	773,800.00	773.00	
Miscellaneous Income 4060999000		0.00	2,500.00	195,000.00	0.00	0.00	197,500.00	50,000.00	147,500.00	197,500.00	197.00	
Other Payables 2999999000		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2.00	
Guaranty/ Security Deposits Payable 2040104000		0.00	0.00	5,977,139.92	0.00	0.00	5,977,139.92	0.00	5,977,139.92	5,977,139.92	5,977.00	
TOTAL		0.00	485,500.00	6,485,339.92	0.00	0.00	6,950,839.92	821,300.00	6,129,539.92	6,950,839.92	6,950.00	

Certified Correct:

 SHEILA M. DAVVA
 Administrative Officer V
 Date: _____

Recommending Approval:

 HECTOR ROLDAN V. PROVENZANO JR.
 Accountant in Charge, FMD
 Date: _____

Approved By:

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