

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: Department of Social Welfare and Development (DSWD)
Operating Unit: Regional Office - CAR

Agency: Office of the Secretary
Report Status: PENDING

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS CODE 2	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		RE
		1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7		Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
General Fund (formerly Fund 101)	0	0	0	0	0	0	0	0	0	0	0	0
Petty Cash	1010102000	0	2,050.00	0	2,698.64	4,748.64	4,748.64	0	4,748.64	4,748.64	0	0
Due from Local Government Units	1030303000	815,864.28	2,296,708.17	2,575,388.71	302,413.30	5,990,374.46	5,990,374.46	0	5,990,374.46	5,990,374.46	0	0
Due from Non-Government Organizations/People's Organizations	1030503000	4,510.15	6,982.78	0	0	11,492.93	11,492.93	0	11,492.93	11,492.93	0	0
Other Receivables	1030599000	4,889.50	0	0	500.50	5,390.00	5,390.00	0	5,390.00	5,390.00	0	0
Advances for Special Disbursing Officer	1990103000	6,018,312.19	3,049,802.75	1,615,672.42	500,172.25	11,183,959.61	11,183,959.61	0	11,183,959.61	11,183,959.61	0	0
Advances to Officers and Employees	1990104000	0	0	0	2,034.50	2,034.50	2,034.50	0	2,034.50	2,034.50	0	0
Due to NGAs	2020105000	150,000.00	0	287,500.00	0	437,500.00	0	437,500.00	437,500.00	437,500.00	0	0
Guaranty/Security Deposits Payable	2040104000	0	0	0	267,933.00	267,933.00	0	267,933.00	267,933.00	267,933.00	0	0
Government Equity	3010101000	93,113.18	0	0	0	93,113.18	93,113.18	0	93,113.18	93,113.18	0	0
Other Permit Fees	4020101099	1,000.00	0	5,000.00	4,000.00	10,000.00	10,000.00	0	10,000.00	10,000.00	0	0
Registration Fees	4020102000	500.00	0	0	0	500.00	500.00	0	500.00	500.00	0	0
Clearance Fees	4020104001	98,400.00	166,500.00	80,400.00	85,200.00	430,500.00	430,500.00	0	430,500.00	430,500.00	0	0
Licensing Fees	4020106000	500.00	4,000.00	1,000.00	0	5,500.00	5,500.00	0	5,500.00	5,500.00	0	0
Affiliation Fees	4020202000	18,500.00	0	0	0	18,500.00	0	18,500.00	18,500.00	18,500.00	0	0
Rent/Lease Income	4020205000	2,500.00	500.00	2,000.00	2,000.00	7,000.00	0	7,000.00	7,000.00	7,000.00	0	0
Income from Hostels/Dormitories and other Like facilities	4020213000	29,000.00	25,800.00	22,700.00	29,200.00	106,700.00	0	106,700.00	106,700.00	106,700.00	0	0
Income from Grants and Donations in Cash	4040201000	128,645.93	120,233.91	93,808.65	76,208.63	418,897.12	0	418,897.12	418,897.12	418,897.12	0	0
Other Gains	4050199000	0	0	225,000.00	105,000.00	330,000.00	0	330,000.00	330,000.00	330,000.00	0	0
Miscellaneous Income	4060999000	0	115,009.85	0	12,500.00	127,509.85	9.85	127,500.00	127,509.85	127,509.85	0	0
Basic Salary - Civilian	5010101001	10,252.89	3,000.00	2,386.34	5,896.36	21,535.59	21,535.59	0	21,535.59	21,535.59	0	0
Salaries and Wages - Casual/Contractual	5010102000	0	0	3,932.86	2,429.73	6,362.59	6,362.59	0	6,362.59	6,362.59	0	0
Clothing/Uniform Allowance - Civilian	5010204001	0	15,000.00	5,000.00	0	20,000.00	20,000.00	0	20,000.00	20,000.00	0	0
Training Expenses	5020201002	0	3,565.00	6,500.00	24,710.00	34,775.00	34,775.00	0	34,775.00	34,775.00	0	0
Other Professional Services	5021199000	0	14,567.84	7,185.25	1,423.70	23,176.79	23,176.79	0	23,176.79	23,176.79	0	0
Subsidies - Others	5021499000	0	0	252,400.00	68,886.00	321,286.00	321,286.00	0	321,286.00	321,286.00	0	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0	0	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	7,375,988.12	5,823,720.30	5,185,874.23	1,493,206.61	19,878,789.26	18,164,759.14	1,714,030.12	19,878,789.26	19,878,789.26	0	0

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Certified Correct

RINA CAMRE L. REYES
Accountant III

Approved By:

JANET P. ARMAS
Regional Director