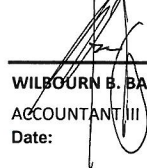


As at the Quarter Ending June 30, 2019

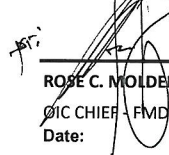
Department: Department of Social Welfare and Development (DSWD)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office - CAR  
 Organization Code: 20 001 0300014  
 Fund Cluster: 07 - Trust Receipts

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	Total	Remittance to BTR	Deposited to AGDB	TOTAL	Amount	%	
1	2	3	4	5	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts											
Non-Revenue Collections/Other Receipts											
Cash Receipts											
Others											
Due to NGAs	2020105000	0.00	1,065,377.50	0.00	1,065,377.50	0.00	1,065,377.50	1,065,377.50	1,065,377.50	0.00	
Miscellaneous Income	4060999000	0.00	2,820,640.00	110,000.00	2,930,640.00	2,790,640.00	140,000.00	2,930,640.00	2,930,640.00	0.00	
Income from Grants and Donations in Cash	4040201000	0.00	216,166.09	125,390.58	341,556.67	0.00	341,556.67	341,556.67	341,556.67	0.00	
Revenue Collections											
Cash Receipts											
Non-Tax											
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	0.00	24,200.00	24,200.00	11,200.00	13,000.00	24,200.00	24,200.00	0.00	
<b>TOTAL</b>		<b>0.00</b>	<b>4,102,183.59</b>	<b>259,590.58</b>	<b>4,361,774.17</b>	<b>2,801,840.00</b>	<b>1,559,934.17</b>	<b>4,361,774.17</b>	<b>4,361,774.17</b>	<b>-</b>	

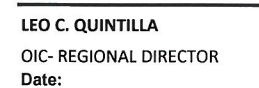

Certified Correct:

  
 WILBOURN B. BACOLONG  
 ACCOUNTANT III  
 Date:

Recommending Approval:

  
 ROSE C. MOLDERO  
 OIC CHIEF - FMD  
 Date:

Approved By:

  
 LEO C. QUINTILLA  
 OIC- REGIONAL DIRECTOR  
 Date:  
 For the Regional Director  
  
 ENRIQUE F. GASCON JR  
 CAO, OIC - ARD for Administration

As at the Quarter Ending June 30, 2019


Department: Department of Social Welfare and Development (DSWD)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office - CAR  
 Organization Code: 20 001 0300014  
 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			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Foreign Assisted Projects Fund</b>											
<b>Revenue Collections</b>											
<b>Cash Revenue</b>											
<b>Non-Tax</b>											
Others	4020221099	0.00	3,503.08	618.70	4,121.78	0.00	3,503.08	3,503.08	4,121.78	0.00	
<b>Non-Cash Receipts</b>											
<b>Non-Tax</b>											
Miscellaneous Income	4060999000	0.00	9,312.15	57,690.09	67,002.24	0.00	0.00	0.00	67,002.24	0.00	
<b>Non-Revenue Collections/Other Receipts</b>											
<b>Cash Receipts</b>											
<b>Others</b>											
Advances for Special Disbursing Officer	1990103000	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	
Due from Non-Government Organizations/People's Organizations	1030503000	0.00	242,929.89	327,266.41	570,196.30	0.00	570,196.30	570,196.30	570,196.30	0.00	
Other Professional Services	5021199000	0.00	15,473.27	6,778.36	22,251.63	22,251.63	0.00	22,251.63	22,251.63	0.00	
<b>TOTAL</b>		0.00	281,218.39	392,353.56	673,571.95	32,251.63	573,699.38	605,951.01	673,571.95	0.00	


Certified Correct:


  
 WILBOURN B. BACOLONG  
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 LEO C. QUINTILLA  
 OIC - REGIONAL DIRECTOR  
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For the Regional Director  
  
 ENRIQUE H. GASCON JR.  
 CAO, OIC - ARD for Administration

As at the Quarter Ending June 30, 2019

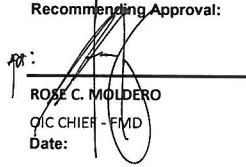
Department: Department of Social Welfare and Development (DSWD)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office - CAR  
 Organization Code: 20 001 0300014  
 Fund Cluster: 01 - Regular Agency Fund

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 to AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(8+10)	12=(8-3)	13=(12/3)	14
<b>Regular Agency Fund</b>													
<b>Revenue Collections</b>													
<b>Cash Receipts</b>													
<b>Non-Tax</b>													
Other Permit Fees	4020101099	0.00	3,500.00	30,800.00	0.00	0.00	34,300.00	34,300.00	0.00	34,300.00	34,300.00	0.00	
Registration Fees	4020102000	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	
Clearance Fees	4020104001	0.00	98,400.00	164,700.00	0.00	0.00	263,100.00	263,100.00	0.00	263,100.00	263,100.00	0.00	
Interest on NG Deposits	4020221001	0.00	1,124.00	0.00	0.00	0.00	1,124.00	1,124.00	0.00	1,124.00	1,124.00	0.00	
Licensing Fees	4020106000	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	
Miscellaneous Income	4060999000	0.00	640.00	1,000.00	0.00	0.00	1,640.00	640.00	0.00	640.00	1,640.00	0.00	
<b>Non-Revenue Collections/Other Receipts</b>													
<b>Non-Cash Revenue</b>													
<b>Non-Tax</b>													
Miscellaneous Income	4060999000	0.00	14,208.21	2,946.66	0.00	0.00	17,154.87	0.00	0.00	0.00	17,154.87	0.00	
<b>Cash Receipts</b>													
<b>Others</b>													
Petty Cash	1010102000	0.00	6,130.98	0.00	0.00	0.00	6,130.98	6,130.98	0.00	6,130.98	6,130.98	0.00	
Due from Local Government Units	1030303000	0.00	6,962.00	92,362.00	0.00	0.00	99,324.00	99,324.00	0.00	99,324.00	99,324.00	0.00	
Due from Non-Government Organizations/People's Organizations	1030503000	0.00	400.51	0.00	0.00	0.00	400.51	0.00	0.00	0.00	400.51	0.00	
Advances for Special Disbursing Officer	1990103000	0.00	2,895,287.00	609,004.75	0.00	0.00	3,504,291.75	3,504,291.75	0.00	3,504,291.75	3,504,291.75	0.00	
Receivables - Disallowances/Charges	1030501000	0.00	0.06	0.00	0.00	0.00	0.06	0.06	0.00	0.06	0.06	0.00	
Due from Officers and Employees	1030502000	0.00	9,168.00	0.00	0.00	0.00	9,168.00	9,168.00	0.00	9,168.00	9,168.00	0.00	
Other Receivables	1030599000	0.00	44.23	528.30	0.00	0.00	572.53	572.53	0.00	572.53	572.53	0.00	
Government Equity	3010101000	0.00	428.00	0.00	0.00	0.00	428.00	428.00	0.00	428.00	428.00	0.00	
Basic Salary - Civilian	5010101001	0.00	0.00	400.00	0.00	0.00	400.00	400.00	0.00	400.00	400.00	0.00	
Training Expenses	5020201002	0.00	0.00	20,400.00	0.00	0.00	20,400.00	20,400.00	0.00	20,400.00	20,400.00	0.00	
Other Professional Services	5021199000	0.00	16,186.45	11,985.70	0.00	0.00	28,172.15	28,172.15	0.00	28,172.15	28,172.15	0.00	
Subsidies - Others	5021499000	0.00	0.00	78,280.00	0.00	0.00	78,280.00	78,280.00	0.00	78,280.00	78,280.00	0.00	
<b>TOTAL</b>		0.00	3,053,479.44	1,012,407.41	-	-	4,065,886.85	4,047,331.47	-	4,047,331.47	4,065,886.85	0.00	

Certified Correct:

  
 WILBOURN B. BACOLONG  
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