

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2019
 (in Pesos)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposited with AGDB	Total	Amount	%	
		3	4	5	6	7	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
A. General Fund (Fund Cluster Code 01)	1												
A.1 Revenue Collections Tax	2												
Income Tax-Individual Value Added Tax	4010101001		1,124.00				1,124.00		1,124.00				
Expanded Value Added Tax	4010303001		3,500.00				3,500.00		3,500.00				
	4010303002		500.00				500.00		500.00				
Non Tax													
Interest Income	40202021003		1,124.00				1,124.00		1,124.00				
Permit Fees - Others	40201010099		3,500.00				3,500.00		3,500.00				
Registration Fees	4020102000		500.00				500.00		500.00				
Clearance Fees	4020104001		98,400.00				98,400.00		98,400.00				
Licensing Fees	4020106000		500.00				500.00		500.00				
Affiliation Fees	4020202000												
Franchising Fees													
Passport and Visa Fees													
Miscellaneous Income (e.g., liquidated damages)	4060999000		640.00				640.00		640.00				
A.1.2 Non-Cash Revenue Tax													
Non Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. liquidated damages)			14,208.21				14,208.21		14,208.21				
A.2 Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advance													
Patry Cash	1010102000		6,130.98				6,130.98		6,130.98				
Due from Local Government Units	1030303000		6,962.00				6,962.00		6,962.00				
Due from NSO&POS	1030503000		400.51				400.51		400.51				
Advances for Special Disbursing Officer	1990103000		2,895,287.00				2,895,287.00		2,895,287.00				
Advances to Officers and Employees	1990104000												
Refund of Overpayment													
Receivables-Disallowances/Charges	1030501000		0.06				0.06		0.06				
Due from Officers and Employees	1030502000		9,168.00				9,168.00		9,168.00				
Other Receivables	1030599000		44.23				44.23		44.23				
Accumulated Surplus/(Deficit)	3010101000		428.00				428.00		428.00				
Basic Salary - Civilian	5010101001												
Salaries and Wages - Casual/Contractual	5010102000												
Clothing/Uniform Allowance - Civilian	5010204001												
Training Expenses	5020201002		16,186.45				16,186.45		16,186.45				
Other Professional Services	5021199000												
Subsidies - Others	5021499000												
Disallowances													
Restitution of loss													
Others (ANVOF)													
A.2.1 Non Cash Receipts													
Others													
TOTAL			3,053,479.44				3,053,078.93		3,038,870.72			3,038,870.72	3,053,078.93

Certified Correct:

WILBORN B. BACOLONGO
 Acclaimant III

Recommending Approval by:

JANEY F. ARMAS
 OIC Chief, FMD

Approved by:

JANEY F. ARMAS
 Regional Director