

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2019

FAR No.5

Department: Department of Social Welfare and Development
Agency: Department of Social Welfare and Development
Operating Unit: Field Office-Cordillera Administrative Region
Organization Code (UACS):
Funding Source Code: 07 - TRUST RECEIPTS

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (ANNUAL) PER BESP	Actual Revenue and Other Receipts Collections					Cumulative Remittance to BTR	Deposited with AGDB	Total	Variance Amount	Variance %	Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL						
G Trust Receipts (Fund Cluster Code 07) G 1. Inter-Agency Transferred Funds (ATF) Deposited with the National Treasury Due to NGAS Due to LGUs Due to GOCCs			1,085,377.50					1,085,377.50	1,085,377.50				
G 2. Other Trust Receipts Deposited with the National Treasury Retention Fee Performance Bond Bail Bonds Others (Unclaimed cash cards of typhoon lawin victims' excess of cash advance)			2,790,640.00					2,790,640.00	2,790,640.00				
G 2. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) Proceeds from sale of bid documents Donations for Disaster Risk Reduction and Management Program Other Trust Liabilities (Donations for RSCC) Other Trust Liabilities (Donations for RRCY)			30,000.00					30,000.00	30,000.00				
Total			4,102,183.59					4,102,183.59	4,102,183.59				

Certified Correct
WILBERT BACOLONG
Appointant III
Date: _____

Recommending Approval By
ROSEMARIE CHERO
OIC CHIEF - FMD
Date: _____

Approved by
JANET P. ARMAS
OIC Regional Director
Date: _____

column 10- for remittance to BTR on the 2nd quarter