


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As at the Quarter Ending March 31, 2019


FAR No. 5

Department : DEPARTMENT SOCIAL WELFARE AND DEVELOPMENT
 Agency/Unit : DEPARTMENT SOCIAL WELFARE AND DEVELOPMENT
 Operating Unit : Field Office-Cordillera Administrative Region
 Organizational Code(UACS) :
 Fund Cluster : 02- FOREIGN ASSISTED PROJECTS FUND

Classifications/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				TOTAL 8=(4+5+6+7)	Cumulative Remittance to BTr	Deposited with AGDB	Total	Variance Amount	Variance %	Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter							
B. Foreign-Assisted Project Fund(Fund Cluster Code 02)													
B.1. Revenue Collections													
B.1.1 Cash Revenue													
Tax													
Non-Tax													
Interest Income	40202210 00	-	3,503.08				3,503.08	3503.08	3,503.08	3,503.08	0	0	balance to be remitted to BTr on the 2nd quarter
Miscellaneous Income(e.g., liquidated damages, proceeds from sale of unrecyclable PPE, etc.)		-					-		-				
B.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections affected through outright deductions from claims													
Miscellaneous Income(e.g., liquidated damages)	40609990 00	-	9,312.15				9,312.15	-	-	-	-	0	
B.2. Non-Revenue Collections/Other Receipts													
B.2.1 Cash Receipts													
Others													
Refund of Cash Advances	19901030 00	-	10,000.00				10,000.00	10,000.00	10,000.00	10,000.00	0	0	
Refund of Cash Advances to special Disbursing Officer	10305030 00	-	242,929.89				242,929.89	242,929.89	242,929.89	242,929.89	0	0	
Refund of Due to NGOs/Pos	50211990 00	-	15,473.27				15,473.27	15,473.27	15,473.27	15,473.27	0	0	
Disallowances													
Restitution of loss													
Others(e.g. AMOP)													
B.2.1 Non-Cash Receipts													
Collections affected through outright deductions from claims													
Overpayment of expenses													
Disallowances													
Restitution of loss													
Others(e.g. AMOP)													
TOTAL			281,218.39				281,218.39	246,432.97	271,906.24				

Certified Correct:

 Wilbur B. Balolong
 Accountant III
 Date:

Recommending Approval By:

 Basilio M. Caldero
 OIC-CHIEF - FMD
 Date:

Approved by:

 Janet Armas
 OIC - Regional Director
 Date: