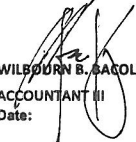


As at the Quarter Ending MARCH 31, 2020

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					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		5	6	7	8={6+(-)7+8+9}	9	10	11={9+10}	12={8-3}	13={12/5}	14
Trust Receipts													
Non-Revenue Collections/Other Receipts													
Cash Receipts													
Others													
Miscellaneous Income	4060999000	0.00	53,000.00	-	-	0.00	53,000.00	-	53,000.00	53,000.00	53,000.00	0.00	
Income from Grants and Donations in Cash	4040201000	0.00	47,329.66	-	-	0.00	47,329.66	13,416.66	33,913.00	47,329.66	47,329.66	0.00	
Revenue Collections							-						
Cash Receipts							-						
Non-Tax							-						
Advances to Officers and Employees	19901040 00	0.00		-	-	-	-	-	-	-	-	0.00	
<b>TOTAL</b>		<b>0.00</b>	<b>100,329.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,329.66</b>	<b>13,416.66</b>	<b>86,913.00</b>	<b>100,329.66</b>	<b>100,329.66</b>	<b>-</b>	


Certified Correct:

  
 WILBOURN B. SAROLONG  
 ACCOUNTANT III  
 Date:

Recommending Approval:

  
 ROGELIO ALDERO  
 OIC CHIEF - FMD  
 Date:

Approved By:

  
 LEO L. QUINTILLA  
 OIC - REGIONAL DIRECTOR  
 DATE: