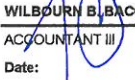


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021


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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BEEF	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 with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+7)-8*9]	9	10	11=(9+10)	12=(9-3)	13=(12/3)	14
Trust Receipts		0.00	255,576.04	1,403,445.94	95,555.73	0.00	1,754,577.71	76,499.49	1,878,078.22	1,754,577.71	1,754,577.71	0%	
Inter-agency transferred funds (ITF) Deposited with the National Treasury		0.00	0.00	53,832.84	22,666.65	0.00	76,499.49	76,499.49	0.00	76,499.49	76,499.49	0%	
TRUST LIABILITIES (CICL from LGUs)		0.00	0.00	53,832.84	22,666.65	0.00	76,499.49	76,499.49	0.00	76,499.49	76,499.49	0%	
Trust receipts deposited with Authorized Government Depository Banks (AGDB)		0.00	255,576.04	1,349,613.10	72,889.08	0.00	1,678,078.22	0.00	1,878,078.22	1,678,078.22	1,678,078.22	0%	
Donations in Cash		0.00	34,078.04	175,104.24	34,669.08	0.00	244,069.36	0.00	244,069.36	244,069.36	244,069.36	0%	
Misc. Income		0.00	221,500.00	85,100.00	38,000.00	0.00	344,600.00	0.00	344,600.00	344,600.00	344,600.00	0%	
DUE TO NGA (RJJWC)		0.00	0.00	1,089,408.88	0.00	0.00	1,089,408.88	0.00	1,089,408.88	1,089,408.88	1,089,408.88	0%	
TOTAL		0.00	255,576.04	1,403,445.94	95,555.73	0.00	1,754,577.71	76,499.49	1,878,078.22	1,754,577.71	1,754,577.71	0%	


Certified Correct:


WILBOURN B. BACOLONG
ACCOUNTANT III
Date:

Recommending Approval:


ENRIQUE H. GASCON JR.
OIC DC/AMD
Date:

Approved By:


ARNEL S. GARCIA, CESO II
REGIONAL DIRECTOR
Date: