

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: Department of Social Welfare and Development (DSWD)			Agency: Office of the Secretary					Report Status: SUBMITTED					
Operating Unit: Regional Office - V			Organization Code (UACS): 200010300005										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Registration Fees	4020102000		75.00				75.00				75.00		
Clearance Fees	4020104001		104,115.00				104,115.00				104,115.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			104,190.00				104,190.00				104,190.00		

This report was generated using the Unified Reporting System on 08/11/2019 10:51

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: Department of Social Welfare and Development (DSWD)			Agency: Office of the Secretary					Report Status: SUBMITTED					
Operating Unit: Regional Office - V			Organization Code (UACS): 200010300005										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Registration Fees	4020102000			5,000.00			5,000.00				5,000.00		
Clearance Fees	4020104001		104,115.00	86,700.00			190,815.00				190,815.00		
Licensing Fees	4020106000			1,000.00			1,000.00				1,000.00		
Other Business Income	4020299099			4,676.16			4,676.16				4,676.16		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			104,115.00	97,376.16			201,491.16				201,491.16		

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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)**

Department: Department of Social Welfare and Development (DSWD)			Agency: Office of the Secretary					Report Status: SUBMITTED						
Operating Unit: Regional Office - V			Organization Code (UACS): 200010300005											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Registration Fees	4020102000			5,000.00			5,000.00				5,000.00			
Clearance Fees	4020104001		104,115.00	86,700.00	51,500.00		242,315.00				242,315.00			
Licensing Fees	4020106000			1,000.00			1,000.00				1,000.00			
Other Business Income	4020299099			4,676.16	6,960.00		11,636.16				11,636.16			
Other Gains	4050199000				226,429.68		226,429.68				226,429.68			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL			104,115.00	97,376.16	284,889.68		486,380.84				486,380.84			

This report was generated using the Unified Reporting System on 08/11/2019 10:51

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of Social Welfare and Development (DSWD)			Agency: Office of the Secretary					Report Status: SUBMITTED					
Operating Unit: Regional Office - V			Organization Code (UACS): 200010300005										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Registration Fees	4020102000			5,000.00		6,000.00	11,000.00				11,000.00		
Clearance Fees	4020104001		104,115.00	86,700.00	51,500.00	79,300.00	321,615.00				321,615.00		
Licensing Fees	4020106000			1,000.00			1,000.00				1,000.00		
Other Business Income	4020299099			4,676.16	6,960.00	164,550.88	176,187.04				176,187.04		
Other Gains	4050199000				226,429.68		226,429.68				226,429.68		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			104,115.00	97,376.16	284,889.68	249,850.88	736,231.72				736,231.72		

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