

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

Department : Department of Social Welfare and Development Field Office I
 Agency :
 Operating Unit :
 Organization Code (UACS) :

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Other Permit Fees	40201010 99		3,000.00				3,000.00						
Licensing Fee	40201060 00						0.00						
Affiliation Fee	40202020 00												
Clearance Fee	40201040 02		301,500.00				301,500.00						
Income from Grants & Donations													
In Cash	40402010 00												
In Kind	40402020 00												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Interest Income	40202210 99		62.10				62.10						
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			304,562.10	0.00	0.00	0.00	304,562.10	0.00	0.00	0.00	0.00	0%	

Certified Correct:

ARMINE REINA T. DE VERA

Chief Accountant

Date:

Approved By:

MARCELO NICOMEDES J. CASTILLO

Regional Director

Date: