



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of Quarter Ended March 31, 2019

Department Department of Social Welfare and Development  
 Agency  
 Operating Unit  
 Organization Code

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
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
Fund Cluster 6													
<b>Revenue Receipts:</b>													
Interest Income			35.78				35.78		35.78	35.78	35.78		
Other Business Income							-			-	-		
<b>Non-Revenue Receipts-Other collections</b>													
Refund of overpayment of expenses													
Refund of cash advances/fund transfers							-			-	-		
Closure of Accounts							-			-	-		
Remittance to BTr of prior year collections (remittance only)			-	-	-	-	-			-	-		
<b>Total Fund Cluster 6</b>		-	35.78	-	-	-	35.78	-	35.78	35.78	35.78		
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
Fund Cluster 07													
<b>Revenue Receipts:</b>													
Interest Income							-			-	-		
Others (Income from Grants & Donations)							-			-	-		
Remittance to BTr of prior year collections (remittance only)							-			-	-		
<b>Non-Revenue Receipts</b>													
LGU counterpart shares for CICL			879,407.67				879,407.67	879,407.67		879,407.67	879,407.67		
Bid Security			60,000.00				60,000.00		60,000.00	60,000.00	60,000.00		
Performance Bond							-			-	-		
Refund of cash advances/fund transfers							-			-	-		
Remittance to BTr of prior year collections (remittance only)							-			-	-		
<b>Total Fund Cluster 7</b>		-	939,407.67	-	-	-	939,407.67	879,407.67	60,000.00	939,407.67	939,407.67		
<b>TOTAL</b>		-	2,765,703.85	-	-	-	2,765,703.85	2,705,668.07	60,035.78	2,765,703.85	2,765,703.85		

- Note: 1. Revenue receipts are collections of income, while, non-revenue receipts are collections other than income  
 2. Collections should be remitted within the day or next banking day either in BTr or AGDB within 24 hours upon collection  
 3. Income accounts recorded/reflected in the financial statements should tally with the quarterly reported FAR 5 revenue receipts  
 4. Cumulative remittance to BTr should tally with Cash, Treasury/Agency, Deposit, Regular, plus, current remittances to BTr of Trust Receipts (101-184)

Certified Correct:

Approved By:

Chief Accountant  
Date:

Director, Financial Management Service  
Date: