

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



FAR

Department: Department of Social Welfare and Development (DSWD)						Agency: Office of the Secretary		Report Status: ALL		
Operating Unit: All						Organization Code (UACS): 200010000000				
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	COLLECTIONS			CUMULATIVE REMITTANCE TO DATE		VARIANCE		
			1st Quarter	2nd Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	Total	Amount	%
1 General Fund (formerly Fund 101)	2	3 45,520,500	4 163,562,829.67	5 411,851,902.20	8=(4+5+6+7) 575,414,731.87	9 462,026,308.21	10 58,877,819.45	14=(9+10) 520,904,127.66	12=(8-3) 529,894,231.87	13=(12/3) 11.641
Petty Cash	1010102000		275,080.47	26,269.46	301,349.93	275,080.47		275,080.47	301,349.93	
Cordillera Administrative Region (CAR)			168.08		168.08	168.08		168.08	168.08	
Regional Office - CAR	200010300014		168.08		168.08	168.08		168.08	168.08	
Region II - Cagayan Valley			8,243.49		8,243.49	8,243.49		8,243.49	8,243.49	
Regional Office - II	200010300002		8,243.49		8,243.49	8,243.49		8,243.49	8,243.49	
Region IVA - CALABARZON			9,056.50		9,056.50	9,056.50		9,056.50	9,056.50	
Regional Office - IVA	200010300004		9,056.50		9,056.50	9,056.50		9,056.50	9,056.50	
Region VII - Central Visayas			124,295.49	26,269.46	150,564.95	124,295.49		124,295.49	150,564.95	
Regional Office - VII	200010300007		124,295.49	26,269.46	150,564.95	124,295.49		124,295.49	150,564.95	
Region IX - Zamboanga Peninsula			87.65		87.65	87.65		87.65	87.65	
Regional Office - IX	200010300009		87.65		87.65	87.65		87.65	87.65	
Region X - Northern Mindanao			122,632.26		122,632.26	122,632.26		122,632.26	122,632.26	
Regional Office - X	200010300010		122,632.26		122,632.26	122,632.26		122,632.26	122,632.26	
Region XI - Davao			10,597		10,597	10,597		10,597	10,597	
Regional Office - XI	200010300011		10,597		10,597	10,597		10,597	10,597	
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	1010202024			16,367,287.62	16,367,287.62		16,367,287.62	16,367,287.62	16,367,287.62	
Region VIII - Eastern Visayas				16,367,287.62	16,367,287.62		16,367,287.62	16,367,287.62	16,367,287.62	
Regional Office - VIII	200010300008			16,367,287.62	16,367,287.62		16,367,287.62	16,367,287.62	16,367,287.62	
Cash in Bank - Foreign Currency, Bangko Sentral ng Pilipinas	1010301000		11,000,000		11,000,000			11,000,000	11,000,000	
Region IX - Zamboanga Peninsula			11,000,000		11,000,000			11,000,000	11,000,000	
Regional Office - IX	200010300009		11,000,000		11,000,000			11,000,000	11,000,000	
Cash in Bank - Foreign Currency, Savings Account - Land Bank of the Philippines (LBP)	1010303001		7,010,646.92		7,010,646.92			7,010,646.92	7,010,646.92	
Region IX - Zamboanga Peninsula			7,010,646.92		7,010,646.92			7,010,646.92	7,010,646.92	
Regional Office - IX	200010300009		7,010,646.92		7,010,646.92			7,010,646.92	7,010,646.92	
Cash - Treasury/Agency Deposit, Regular	1010401000		18,629,317.93	100,038,432.37	118,667,750.30	136,577,431.50		136,577,431.50	118,667,750.30	
National Capital Region (NCR)			100,170.11	67,056,995.82	67,157,165.93	70,016,359.25		70,016,359.25	67,157,165.93	
Central Office	200010100000		100,170.11	171,532.57	271,702.68	3,130.896		3,130.896	271,702.68	

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	COLLECTIONS			CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		RE
			1st Quarter	2nd Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	Total	Amount	%	
Regional Office - NCR	200010300013										
Region I - Ilocos											
Regional Office - I	200010300001			3,460,889.09	3,460,889.09	3,460,889.09		3,460,889.09	66,885,463.25	66,885,463.25	
Region III - Central Luzon				3,460,889.09	3,460,889.09	3,460,889.09		3,460,889.09	3,460,889.09	3,460,889.09	
Regional Office - III	200010300003					15,061,708.28		15,061,708.28			
Region VIII - Eastern Visayas			18,481,110.63	24,065,528.31	42,546,638.94	42,535,418.54		42,535,418.54	42,546,638.94	42,546,638.94	
Regional Office - VIII	200010300008		18,481,110.63	24,065,528.31	42,546,638.94	42,535,418.54		42,535,418.54	42,546,638.94	42,546,638.94	
Region IX - Zamboanga Peninsula			48,037.19	12,000	60,037.19	60,037.19		60,037.19	60,037.19	60,037.19	
Regional Office - IX	200010300009		48,037.19	12,000	60,037.19	60,037.19		60,037.19	60,037.19	60,037.19	
Region XII - SOCCSKSARGEN				5,443,019.15	5,443,019.15	5,443,019.15		5,443,019.15	5,443,019.15	5,443,019.15	
Regional Office - XII	200010300012			5,443,019.15	5,443,019.15	5,443,019.15		5,443,019.15	5,443,019.15	5,443,019.15	
Cash - Treasury/Agency Deposit, Trust	1010403000		159,680	21,360	181,040	181,040		181,040	181,040	181,040	
Region IX - Zamboanga Peninsula			159,680	21,360	181,040	181,040		181,040	181,040	181,040	
Regional Office - IX	200010300009		159,680	21,360	181,040	181,040		181,040	181,040	181,040	
Due from National Government Agencies	1030301000			1,606,411.70	1,606,411.70	1,606,411.70		1,606,411.70	1,606,411.70	1,606,411.70	
Region IX - Zamboanga Peninsula				1,529,952.05	1,529,952.05	1,529,952.05		1,529,952.05	1,529,952.05	1,529,952.05	
Regional Office - IX	200010300009			1,529,952.05	1,529,952.05	1,529,952.05		1,529,952.05	1,529,952.05	1,529,952.05	
Region X - Northern Mindanao				76,459.65	76,459.65	76,459.65		76,459.65	76,459.65	76,459.65	
Regional Office - X	200010300010			76,459.65	76,459.65	76,459.65		76,459.65	76,459.65	76,459.65	
Due from Government-Owned and/or Controlled Corporations	1030302000		987,000		987,000				987,000	987,000	
Region VI - Western Visayas			987,000		987,000				987,000	987,000	
Regional Office - VI	200010300006		987,000		987,000				987,000	987,000	
Due from Local Government Units	1030303000		27,919,467.16	93,706,227.01	121,625,694.17	79,491,988.46	23,407,500	102,899,488.46	121,625,694.17	121,625,694.17	
Cordillera Administrative Region (CAR)			1,168.10	367,119.37	368,287.47	368,287.47		368,287.47	368,287.47	368,287.47	
Regional Office - CAR	200010300014		1,168.10	367,119.37	368,287.47	368,287.47		368,287.47	368,287.47	368,287.47	
Region II - Cagayan Valley			626,181.95	4,208,855.71	4,835,037.66	5,768,200.64		5,768,200.64	4,835,037.66	4,835,037.66	
Regional Office - II	200010300002		626,181.95	4,208,855.71	4,835,037.66	5,768,200.64		5,768,200.64	4,835,037.66	4,835,037.66	
Region IVA - CALABARZON			1,736,825.26	9,222,762.10	10,959,587.36	1,736,825.26		1,736,825.26	10,959,587.36	10,959,587.36	
Regional Office - IVA	200010300004		1,736,825.26	9,222,762.10	10,959,587.36	1,736,825.26		1,736,825.26	10,959,587.36	10,959,587.36	
Region IVB - MIMAROPA			14,162,551.67	23,011,350.29	37,173,901.96	36,984,901.96		36,984,901.96	37,173,901.96	37,173,901.96	
Regional Office - IVB	200010300017		14,162,551.67	23,011,350.29	37,173,901.96	36,984,901.96		36,984,901.96	37,173,901.96	37,173,901.96	
Region VI - Western Visayas			2,416,110.04	2,425,202.48	4,841,312.52				4,841,312.52	4,841,312.52	
Regional Office - VI	200010300006		2,416,110.04	2,425,202.48	4,841,312.52				4,841,312.52	4,841,312.52	
Region VII - Central Visayas			3,156,958.71	4,986,671.62	8,143,630.33	3,156,958.71		3,156,958.71	8,143,630.33	8,143,630.33	
Regional Office - VII	200010300007		3,156,958.71	4,986,671.62	8,143,630.33	3,156,958.71		3,156,958.71	8,143,630.33	8,143,630.33	
Region IX - Zamboanga Peninsula				1,019,539.71	1,019,539.71	1,019,539.71		1,019,539.71	1,019,539.71	1,019,539.71	
Regional Office - IX	200010300009			1,019,539.71	1,019,539.71	1,019,539.71		1,019,539.71	1,019,539.71	1,019,539.71	
Region X - Northern Mindanao			224,787.76	24,867,189.12	25,091,976.88	1,684,476.88	23,407,500	25,091,976.88	25,091,976.88	25,091,976.88	
Regional Office - X	200010300010		224,787.76	24,867,189.12	25,091,976.88	1,684,476.88	23,407,500	25,091,976.88	25,091,976.88	25,091,976.88	

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			1st Quarter	2nd Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	Total	Amount	%	
Region XI - Davao	200010300011		1,598,315.03	12,239,606.53	13,837,921.56	13,836,024.16		13,836,024.16	13,837,921.56		
Regional Office - XI			1,598,315.03	12,239,606.53	13,837,921.56	13,836,024.16		13,836,024.16	13,837,921.56		
Region XIII - CARAGA	200010300016		3,996,568.64	11,357,930.08	15,354,498.72	14,936,773.67		14,936,773.67	15,354,498.72		
Regional Office - XIII			3,996,568.64	11,357,930.08	15,354,498.72	14,936,773.67		14,936,773.67	15,354,498.72		
Due from Regional Offices	1030403000		367,325.20		367,325.20				367,325.20		
Region VI - Western Visayas			367,325.20		367,325.20				367,325.20		
Regional Office - VI	200010300006		367,325.20		367,325.20				367,325.20		
Receivables - Disallowances/Charges	1030501000		113,514.50	107,301.80	220,816.30	250,597.08		250,597.08	220,816.30		
Cordillera Administrative Region (CAR)			348.51		348.51	348.51		348.51	348.51		
Regional Office - CAR	200010300014		348.51		348.51	348.51		348.51	348.51		
Region VII - Central Visayas			20,563.51	500	21,063.51	20,563.51		20,563.51	21,063.51		
Regional Office - VII	200010300007		20,563.51	500	21,063.51	20,563.51		20,563.51	21,063.51		
Region XI - Davao			52,562.48	93,301.80	145,864.28	145,864.28		145,864.28	145,864.28		
Regional Office - XI	200010300011		52,562.48	93,301.80	145,864.28	145,864.28		145,864.28	145,864.28		
Region XIII - CARAGA			40,000	13,500	53,500	83,780.78		83,780.78	53,500		
Regional Office - XIII	200010300016		40,000	13,500	53,500	83,780.78		83,780.78	53,500		
Due from Officers and Employees	1030502000		10,000	50,138.39	60,138.39	59,290.52	847.87	60,138.39	60,138.39		
Cordillera Administrative Region (CAR)			10,000	50,138.39	60,138.39	59,290.52	847.87	60,138.39	60,138.39		
Regional Office - CAR	200010300014		10,000	50,138.39	60,138.39	59,290.52	847.87	60,138.39	60,138.39		
Due from Non-Government Organizations/People's Organizations	1030603000		719,217.16	2,568,352.54	3,286,569.70	313,742.43	2,972,637.27	3,286,379.70	3,286,569.70		
Cordillera Administrative Region (CAR)			207,711.37	945,481.94	1,153,193.31	216,549.94	936,643.37	1,153,193.31	1,153,193.31		
Regional Office - CAR	200010300014		207,711.37	945,481.94	1,153,193.31	216,549.94	936,643.37	1,153,193.31	1,153,193.31		
Region II - Cagayan Valley			13,600		13,600	13,600		13,600	13,600		
Regional Office - II	200010300002		13,600		13,600	13,600		13,600	13,600		
Region VI - Western Visayas				190	190				190		
Regional Office - VI	200010300006			190	190				190		
Region IX - Zamboanga Peninsula				28,899.80	28,899.80	28,899.80		28,899.80	28,899.80		
Regional Office - IX	200010300009			28,899.80	28,899.80	28,899.80		28,899.80	28,899.80		
Region XIII - CARAGA			496,905.79	1,593,780.80	2,090,686.59	54,692.69	2,035,993.90	2,090,686.59	2,090,686.59		
Regional Office - XIII	200010300016		496,905.79	1,593,780.80	2,090,686.59	54,692.69	2,035,993.90	2,090,686.59	2,090,686.59		
Other Receivables	1030699000		6,172,903.70	87,750.07	6,260,653.77	904,571.70		904,571.70	6,260,653.77		
Cordillera Administrative Region (CAR)			9,124.75		1,934	11,058.75		11,058.75	11,058.75		
Regional Office - CAR	200010300014		9,124.75		1,934	11,058.75		11,058.75	11,058.75		
Region IVA - CALABARZON			5,326,500		5,326,500				5,326,500		
Regional Office - IVA	200010300004		5,326,500		5,326,500				5,326,500		
Region VII - Central Visayas			55,571.95	29,582.07	85,154.02	55,571.95		55,571.95	85,154.02		
Regional Office - VII	200010300007		55,571.95	29,582.07	85,154.02	55,571.95		55,571.95	85,154.02		
Region XIII - CARAGA			781,707	56,234	837,941	837,941		837,941	837,941		
Regional Office - XIII	200010300016		781,707	56,234	837,941	837,941		837,941	837,941		

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				1st Quarter	2nd Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	Total	Amount	%	R
Office Supplies Inventory		1040401000		0.01	11,914.99	11,915	11,913.80	1.2	11,915	11,915		
Region XIII - CARAGA			0.01	11,914.99	11,915		11,913.80	1.2	11,915	11,915		
Regional Office - XIII		200010300016	0.01	11,914.99	11,915		11,913.80	1.2	11,915	11,915		
Other Supplies and Materials Inventory		1040499000		20,928	20,928	20,928	20,928		20,928	20,928		
Region XIII - CARAGA			20,928	20,928	20,928		20,928		20,928	20,928		
Regional Office - XIII		200010300016	20,928	20,928	20,928		20,928		20,928	20,928		
Advances for Special Disbursing Officer		1990103000		17,501,747.62	36,723,588.97	54,225,336.59	49,532,700.34	3,718,249.08	53,250,949.42	54,225,336.59		
Cordillera Administrative Region (CAR)			1,152,783.71	1,029,901.25	2,182,684.96	2,182,684.96	2,182,684.96		2,182,684.96	2,182,684.96		
Regional Office - CAR		200010300014	1,152,783.71	1,029,901.25	2,182,684.96	2,182,684.96	2,182,684.96		2,182,684.96	2,182,684.96		
Region II - Cagayan Valley			4,355,723.96	11,380,017.81	15,735,741.77	15,735,741.77	15,735,741.77		15,735,741.77	15,735,741.77		
Regional Office - II		200010300002	4,355,723.96	11,380,017.81	15,735,741.77	15,735,741.77	15,735,741.77		15,735,741.77	15,735,741.77		
Region IVA - CALABARZON			105,220.50	717,750.21	822,970.71	105,220.50			105,220.50	822,970.71		
Regional Office - IVA		200010300004	105,220.50	717,750.21	822,970.71	105,220.50			105,220.50	822,970.71		
Region IVB - MIMAROPA			4,372,127.35	4,745,191.67	9,117,319.02	9,117,319.02			9,117,319.02	9,117,319.02		
Regional Office - IVB		200010300017	4,372,127.35	4,745,191.67	9,117,319.02	9,117,319.02			9,117,319.02	9,117,319.02		
Region VI - Western Visayas			2,001.15	28,579.60	30,580.75					30,580.75		
Regional Office - VI		200010300006	2,001.15	28,579.60	30,580.75					30,580.75		
Region VII - Central Visayas			3,858,378.96	220,550.64	4,078,929.60	3,858,378.96			3,858,378.96	4,078,929.60		
Regional Office - VII		200010300007	3,858,378.96	220,550.64	4,078,929.60	3,858,378.96			3,858,378.96	4,078,929.60		
Region IX - Zamboanga Peninsula			1,646,335.65	1,312,431.98	2,958,767.63	2,958,767.63			2,958,767.63	2,958,767.63		
Regional Office - IX		200010300009	1,646,335.65	1,312,431.98	2,958,767.63	2,958,767.63			2,958,767.63	2,958,767.63		
Region X - Northern Mindanao			1,649,615.89	4,121,092.47	5,770,708.36	2,052,459.28	3,718,249.08		5,770,708.36	5,770,708.36		
Regional Office - X		200010300010	1,649,615.89	4,121,092.47	5,770,708.36	2,052,459.28	3,718,249.08		5,770,708.36	5,770,708.36		
Region XI - Davao			61,733.57	10,981,911.93	11,043,645.50	11,038,139.93			11,038,139.93	11,043,645.50		
Regional Office - XI		200010300011	61,733.57	10,981,911.93	11,043,645.50	11,038,139.93			11,038,139.93	11,043,645.50		
Region XIII - CARAGA			297,826.88	2,186,161.41	2,483,988.29	2,483,988.29			2,483,988.29	2,483,988.29		
Regional Office - XIII		200010300016	297,826.88	2,186,161.41	2,483,988.29	2,483,988.29			2,483,988.29	2,483,988.29		
Advances to Officers and Employees		1990104000	369,556.23	202,836.92	572,393.15	563,483.42			563,483.42	572,393.15		
Region II - Cagayan Valley			126,941.42	39,188.35	166,129.77	166,129.77			166,129.77	166,129.77		
Regional Office - II		200010300002	126,941.42	39,188.35	166,129.77	166,129.77			166,129.77	166,129.77		
Region IVA - CALABARZON			11,578.80	1,746.48	13,325.28	11,578.80			11,578.80	13,325.28		
Regional Office - IVA		200010300004	11,578.80	1,746.48	13,325.28	11,578.80			11,578.80	13,325.28		
Region IVB - MIMAROPA			119,247.92	90,632.98	209,880.90	204,600.90			204,600.90	209,880.90		
Regional Office - IVB		200010300017	119,247.92	90,632.98	209,880.90	204,600.90			204,600.90	209,880.90		
Region VI - Western Visayas			1,883.25		1,883.25					1,883.25		
Regional Office - VI		200010300006	1,883.25		1,883.25					1,883.25		
Region IX - Zamboanga Peninsula			49,703.68	22,717.75	72,421.43	72,421.43			72,421.43	72,421.43		
Regional Office - IX		200010300009	49,703.68	22,717.75	72,421.43	72,421.43			72,421.43	72,421.43		
Region X - Northern Mindanao			19,846	4,860	24,706	24,706			24,706	24,706		
Regional Office - X		200010300010	19,846	4,860	24,706	24,706			24,706	24,706		

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	COLLECTIONS			CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		
			1st Quarter	2nd Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	Total	Amount	%	RE
Region XI - Davao			7,064	6,000	13,064	13,064		13,064	13,064		
Regional Office - XI	200010300011		7,064	6,000	13,064	13,064		13,064	13,064		
Region XIII - CARAGA			33,291.16	37,691.36	70,982.52	70,982.52		70,982.52	70,982.52		
Regional Office - XIII	200010300016		33,291.16	37,691.36	70,982.52	70,982.52		70,982.52	70,982.52		
Accounts Payable	2010101000			8,000	8,000	8,000		8,000	8,000		
Region XI - Davao				8,000	8,000	8,000		8,000	8,000		
Regional Office - XI	200010300011			8,000	8,000	8,000		8,000	8,000		
Due to BIR	2020101000			8.18	8.18	8.18		8.18	8.18		
Cordillera Administrative Region (CAR)				8.18	8.18	8.18		8.18	8.18		
Regional Office - CAR	200010300014			8.18	8.18	8.18		8.18	8.18		
Due to NGAs	2020105000		60,335		60,335	60,335		60,335	60,335		
Region VII - Central Visayas			60,335		60,335	60,335		60,335	60,335		
Regional Office - VII	200010300007		60,335		60,335	60,335		60,335	60,335		
Due to LGUs	2020107000		322,121	312,015	634,136	634,136		634,136	634,136		
Region X - Northern Mindanao			322,121	312,015	634,136	634,136		634,136	634,136		
Regional Office - X	200010300010		322,121	312,015	634,136	634,136		634,136	634,136		
Due to Central Office	2030101000			1,000	1,000				1,000		
Region VI - Western Visayas				1,000	1,000				1,000		
Regional Office - VI	200010300006			1,000	1,000				1,000		
Guaranty/Security Deposits Payable	2040104000		25,218.75	4,200	29,418.75		29,418.75	29,418.75	29,418.75		
Region X - Northern Mindanao			25,218.75	4,200	29,418.75		29,418.75	29,418.75	29,418.75		
Regional Office - X	200010300010		25,218.75	4,200	29,418.75		29,418.75	29,418.75	29,418.75		
Other Payables	2999999000		102,000	2,615,015	2,717,015	102,000		102,000	2,717,015		
Region VII - Central Visayas			102,000	2,615,015	2,717,015	102,000		102,000	2,717,015		
Regional Office - VII	200010300007		102,000	2,615,015	2,717,015	102,000		102,000	2,717,015		
Government Equity	3010101000		50,132,261.44	112,173,736.43	162,305,997.87	159,584,879.38	30,638.84	159,584,879.38	162,305,997.87		
National Capital Region (NCR)			45,151,117.77	109,254,055.72	154,405,173.49	154,405,173.49		154,405,173.49	154,405,173.49		
Central Office	200010100000		45,151,117.77	9,145,120.54	54,296,238.31	54,296,238.31		54,296,238.31	54,296,238.31		
Regional Office - NCR	200010300013			100,108,935.18	100,108,935.18	100,108,935.18		100,108,935.18	100,108,935.18		
Cordillera Administrative Region (CAR)				56,133.61	56,133.61	28,494.77	27,638.84	56,133.61	56,133.61		
Regional Office - CAR	200010300014			56,133.61	56,133.61	28,494.77	27,638.84	56,133.61	56,133.61		
Region II - Cagayan Valley			454,555.70	134,772	589,327.70	589,327.70		589,327.70	589,327.70		
Regional Office - II	200010300002		454,555.70	134,772	589,327.70	589,327.70		589,327.70	589,327.70		
Region IVA - CALABARZON			134,310.85	13,792.44	148,103.29	134,310.85		134,310.85	148,103.29		
Regional Office - IVA	200010300004		134,310.85	13,792.44	148,103.29	134,310.85		134,310.85	148,103.29		
Region IVB - MIMAROPA			74,030	20,731.22	94,761.22	94,761.22		94,761.22	94,761.22		
Regional Office - IVB	200010300017		74,030	20,731.22	94,761.22	94,761.22		94,761.22	94,761.22		
Region VI - Western Visayas			21,527.40	231,185.16	252,712.56				252,712.56		
Regional Office - VI	200010300006		21,527.40	231,185.16	252,712.56				252,712.56		
Region VII - Central Visayas			990,547.06	2,454,613.49	3,445,160.55	990,547.06		990,547.06	3,445,160.55		

CLASSIFICATION / SOURCES	OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	COLLECTIONS			CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		RE
				1st Quarter	2nd Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	Total	Amount	%	
	Regional Office - VII	200010300007		990,547.06	2,454,613.49	3,445,160.55	990,547.06		990,547.06	3,445,160.55		
	Region VIII - Eastern Visayas			3,156,375.92		3,156,375.92	3,156,375.92		3,156,375.92	3,156,375.92		
	Regional Office - VIII	200010300008		3,156,375.92		3,156,375.92	3,156,375.92		3,156,375.92	3,156,375.92		
	Region X - Northern Mindanao				2,000	2,000	2,000		2,000	2,000		
	Regional Office - X	200010300010			2,000	2,000	2,000		2,000	2,000		
	Region XI - Davao			102,615.50	6,450	109,065.50	109,065.50		109,065.50	109,065.50		
	Regional Office - XI	200010300011		102,615.50	6,450	109,065.50	109,065.50		109,065.50	109,065.50		
	Region XIII - CARAGA			47,181.24	2.79	47,184.03	44,184.03	3,000	47,184.03	47,184.03		
	Regional Office - XIII	200010300016		47,181.24	2.79	47,184.03	44,184.03	3,000	47,184.03	47,184.03		
	Other Permit Fees	4020101099	3,965,000	980,940	1,211,760	2,192,700	1,006,440		1,006,440	-1,772,300	-0.447	
	National Capital Region (NCR)		3,964,000	12,000	15,000	27,000	27,000		27,000	-3,937,000	-0.993	
	Central Office	200010100000		1,000		1,000	1,000		1,000	-3,963,000	-1	
	Regional Office - NCR	200010300013		11,000	15,000	26,000	26,000		26,000	26,000		
	Region I - Ilocos			3,000	4,500	7,500	7,500		7,500	7,500		
	Regional Office - I	200010300001		3,000	4,500	7,500	7,500		7,500	7,500		
	Cordillera Administrative Region (CAR)			3,500	1,000	4,500	4,500		4,500	4,500		
	Regional Office - CAR	200010300014		3,500	1,000	4,500	4,500		4,500	4,500		
	Region II - Cagayan Valley			500	500	1,000	1,000		1,000	1,000		
	Regional Office - II	200010300002		500	500	1,000	1,000		1,000	1,000		
	Region III - Central Luzon			2,000	1,500	3,500	3,500		3,500	3,500		
	Regional Office - III	200010300003		2,000	1,500	3,500	3,500		3,500	3,500		
	Region IVA - CALABARZON			958,440	1,186,260	2,144,700	958,440		958,440	2,144,700		
	Regional Office - IVA	200010300004		958,440	1,186,260	2,144,700	958,440		958,440	2,144,700		
	Region VIII - Eastern Visayas			500		500	500		500	500		
	Regional Office - VIII	200010300008		500		500	500		500	500		
	Region X - Northern Mindanao			1,000	3,000	4,000	4,000		4,000	4,000		
	Regional Office - X	200010300010		1,000	3,000	4,000	4,000		4,000	4,000		
	Registration Fees	4020102000	293,000	91,000	71,000	162,000	133,000		133,000	-131,000	-0.447	
	National Capital Region (NCR)		291,000	55,000	36,000	91,000	91,000		91,000	-200,000	-0.687	
	Central Office	200010100000	291,000	41,000	22,000	63,000	63,000		63,000	-228,000	-0.784	
	Regional Office - NCR	200010300013		14,000	14,000	28,000	28,000		28,000	28,000		
	Cordillera Administrative Region (CAR)			1,000		1,000	1,000		1,000	1,000		
	Regional Office - CAR	200010300014		1,000		1,000	1,000		1,000	1,000		
	Region II - Cagayan Valley				1,000	1,000	1,000		1,000	1,000		
	Regional Office - II	200010300002			1,000	1,000	1,000		1,000	1,000		
	Region III - Central Luzon			10,000	11,000	21,000	21,000		21,000	21,000		
	Regional Office - III	200010300003		10,000	11,000	21,000	21,000		21,000	21,000		
	Region IVA - CALABARZON			7,000	7,000	14,000	7,000		7,000	14,000		
	Regional Office - IVA	200010300004		7,000	7,000	14,000	7,000		7,000	14,000		
	Region IVB - MIMAROPA			2,000		2,000	2,000		2,000	2,000		

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	COLLECTIONS			CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	Total	Amount	%	
Region V - Bicol	200010300017		2,000		2,000	2,000		2,000	2,000		
Region V - Bicol				5,000	5,000				5,000		
Regional Office - V	200010300005			5,000	5,000				5,000		
Region VI - Western Visayas			11,000	6,000	17,000				17,000		
Regional Office - VI	200010300006		11,000	6,000	17,000				17,000		
Region VIII - Eastern Visayas				1,000	1,000	1,000		1,000	1,000		
Regional Office - VIII	200010300008			1,000	1,000	1,000		1,000	1,000		
Region IX - Zamboanga Peninsula			3,000	2,000	5,000	5,000		5,000	5,000		
Regional Office - IX	200010300009		3,000	2,000	5,000	5,000		5,000	5,000		
Region X - Northern Mindanao		2,000	1,000	500	1,500	1,500		1,500	-500	-0.25	
Regional Office - X	200010300010	2,000	1,000	500	1,500	1,500		1,500	-500	-0.25	
Region XIII - CARAGA			1,000	1,500	2,500	2,500		2,500	2,500		
Regional Office - XIII	200010300016		1,000	1,500	2,500	2,500		2,500	2,500		
Clearance Fees	4020104001	13,912,000	3,537,415	4,217,246	7,754,661	6,778,926		6,778,926	-6,157,339	-0.443	
National Capital Region (NCR)		13,697,000	1,458,000	1,845,300	3,303,300	3,303,300		3,303,300	-10,393,700	-0.759	
Central Office	200010100000	13,697,000							-13,697,000	-1	
Regional Office - NCR	200010300013		1,458,000	1,845,300	3,303,300	3,303,300		3,303,300	3,303,300		
Region I - Ilocos			301,500	366,600	668,100	668,100		668,100	668,100		
Regional Office - I	200010300001		301,500	366,600	668,100	668,100		668,100	668,100		
Cordillera Administrative Region (CAR)			91,800	195,746	287,546	287,546		287,546	287,546		
Regional Office - CAR	200010300014		91,800	195,746	287,546	287,546		287,546	287,546		
Region II - Cagayan Valley			136,200	156,300	292,500	292,500		292,500	292,500		
Regional Office - II	200010300002		136,200	156,300	292,500	292,500		292,500	292,500		
Region III - Central Luzon			653,900	711,000	1,364,900	1,360,100		1,360,100	1,364,900		
Regional Office - III	200010300003		653,900	711,000	1,364,900	1,360,100		1,360,100	1,364,900		
Region IVB - MIMAROPA			39,000	48,600	87,600	87,300		87,300	87,600		
Regional Office - IVB	200010300017		39,000	48,600	87,600	87,300		87,300	87,600		
Region V - Bicol			104,115	86,700	190,815				190,815		
Regional Office - V	200010300005		104,115	86,700	190,815				190,815		
Region VI - Western Visayas			236,100	246,900	483,000				483,000		
Regional Office - VI	200010300006		236,100	246,900	483,000				483,000		
Region VII - Central Visayas			189,900	243,000	432,900	188,100		188,100	432,900		
Regional Office - VII	200010300007		189,900	243,000	432,900	188,100		188,100	432,900		
Region VIII - Eastern Visayas			58,500	61,500	120,000	68,280		68,280	120,000		
Regional Office - VIII	200010300008		58,500	61,500	120,000	68,280		68,280	120,000		
Region IX - Zamboanga Peninsula			80,700	51,600	132,300	132,300		132,300	132,300		
Regional Office - IX	200010300009		80,700	51,600	132,300	132,300		132,300	132,300		
Region X - Northern Mindanao		215,000	85,400	93,000	178,400	178,400		178,400	-36,600	-0.17	
Regional Office - X	200010300010	215,000	85,400	93,000	178,400	178,400		178,400	-36,600	-0.17	
Region XII - SOCCSKSARGEN			74,700	77,100	151,800	151,800		151,800	151,800		

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CLASSIFICATION / SOURCES		UACS Code	REVENUE TARGET (Annual)	COLLECTIONS			CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE	
OF REVENUE AND OTHER RECEIPTS	1st Quarter			2nd Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	Total	Amount	%	
	Regional Office - VIII	200010300008									
	Fines and Penalties - Service Income	4020114000		262,033.36	404,260.81	666,294.17			666,294.17		
	National Capital Region (NCR)			228,836.28	226,748.20	455,584.48			455,584.48		
	Central Office	200010100000		228,517.28	225,905.80	454,423.08			454,423.08		
	Regional Office - NCR	200010300013		319	842.4	1,161.40			1,161.40		
	Region IVA - CALABARZON				73,490.93	73,490.93			73,490.93		
	Regional Office - IVA	200010300004			73,490.93	73,490.93			73,490.93		
	Region VIII - Eastern Visayas			4,080.42	29,826.80	33,907.22			33,907.22		
	Regional Office - VIII	200010300008		4,080.42	29,826.80	33,907.22			33,907.22		
	Region XIII - CARAGA			29,116.66	74,194.88	103,311.54			103,311.54		
	Regional Office - XIII	200010300016		29,116.66	74,194.88	103,311.54			103,311.54		
	Other Service Income	4020199099	1,583,000	104,674.06	125,240.31	229,914.37	208,940.12		208,940.12	-1,353,085.63	-0.855
	National Capital Region (NCR)		1,583,000	104,344.06	104,680.06	209,024.12	208,940.12		208,940.12	-1,373,975.88	-0.868
	Central Office	200010100000		42	42	84				-1,582,916	-1
	Regional Office - NCR	200010300013			104,638.06	208,940.12	208,940.12		208,940.12	208,940.12	
	Region IVA - CALABARZON				20,060.25	20,060.25				20,060.25	
	Regional Office - IVA	200010300004			20,060.25	20,060.25				20,060.25	
	Region VI - Western Visayas			330	500	830				830	
	Regional Office - VI	200010300006		330	500	830				830	
	Region VIII - Eastern Visayas										
	Regional Office - VIII	200010300008									
	Affiliation Fees	4020202000	24,000		500	500				-23,500	-0.979
	National Capital Region (NCR)		24,000							-24,000	-1
	Central Office	200010100000		24,000						-24,000	-1
	Region VIII - Eastern Visayas				500	500				500	
	Regional Office - VIII	200010300008			500	500				500	
	Rent/Lease Income	4020205000		6,700	4,000	10,700		10,700	10,700	10,700	
	Cordillera Administrative Region (CAR)			6,700	4,000	10,700		10,700	10,700	10,700	
	Regional Office - CAR	200010300014		6,700	4,000	10,700		10,700	10,700	10,700	
	Income from Hostels/Dormitories and other Like facilities	4020213000		122,980	162,590	285,570	119,430		47,100	166,530	285,570
	Cordillera Administrative Region (CAR)			17,600	29,500	47,100			47,100	47,100	
	Regional Office - CAR	200010300014		17,600	29,500	47,100			47,100	47,100	
	Region VII - Central Visayas			88,280	117,740	206,020	83,780		83,780	206,020	
	Regional Office - VII	200010300007		88,280	117,740	206,020	83,780		83,780	206,020	
	Region IX - Zamboanga Peninsula			6,000	4,500	10,500		10,500	10,500	10,500	
	Regional Office - IX	200010300009		6,000	4,500	10,500		10,500	10,500	10,500	
	Region XIII - CARAGA			11,100	10,850	21,950	25,150		25,150	21,950	
	Regional Office - XIII	200010300016		11,100	10,850	21,950	25,150		25,150	21,950	
	Interest on NG Deposits	4020221001	22,166,000	3,006,669.41	3,441,869.32	6,448,538.73	3,007,882.63	6,445,048.05	9,452,930.68	-15,717,461.27	-0.709

CLASSIFICATION / SOURCES	OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	COLLECTIONS			CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		RE
				1st Quarter	2nd Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	Total	Amount	%	
National Capital Region (NCR)			22,166,000	3,003,668.22	3,441,359.83	6,445,048.05	3,007,882.63	6,445,048.05	9,452,930.68	-15,720,951.95	-0.709	
Central Office		2000101000000	22,166,000	3,003,668.22	3,441,359.83	6,445,048.05	3,007,882.63	6,445,048.05	9,452,930.68	-15,720,951.95	-0.709	
Cordillera Administrative Region (CAR)				2,981.19	509.49	3,490.68				3,490.68		
Regional Office - CAR		200010300014		2,981.19	509.49	3,490.68				3,490.68		
Region IVA - CALABARZON												
Regional Office - IVA		200010300004										
Others		4020221099		27,042.15	23,221.89	50,264.04	34,083.92		34,083.92	50,264.04		
Region VII - Central Visayas				20,384.05	16,180.12	36,564.17	20,384.05		20,384.05	36,564.17		
Regional Office - VII		200010300007		20,384.05	16,180.12	36,564.17	20,384.05		20,384.05	36,564.17		
Region X - Northern Mindanao				6,658.10	7,041.77	13,699.87	13,699.87		13,699.87	13,699.87		
Regional Office - X		200010300010		6,658.10	7,041.77	13,699.87	13,699.87		13,699.87	13,699.87		
Other Business Income		4020299099	98,000	95,223.50	6,676.16	101,899.66	95,223.50		95,223.50	3,899.66	0.04	
National Capital Region (NCR)			98,000							-98,000	-1	
Central Office		200010100000	98,000							-98,000	-1	
Region IVA - CALABARZON				95,223.50	2,000	97,223.50	95,223.50		95,223.50	97,223.50		
Regional Office - IVA		200010300004		95,223.50	2,000	97,223.50	95,223.50		95,223.50	97,223.50		
Region V - Bicol					4,676.16	4,676.16				4,676.16		
Regional Office - V		200010300005			4,676.16	4,676.16				4,676.16		
Subsidy from National Government		4030101000			13,526	13,526				13,526		
Region VI - Western Visayas					13,526	13,526				13,526		
Regional Office - VI		200010300006			13,526	13,526				13,526		
Assistance from Local Government Units		4030103000		529,567	19,282	548,849	529,567		529,567	548,849		
Region VII - Central Visayas				529,567	19,282	548,849	529,567		529,567	548,849		
Regional Office - VII		200010300007		529,567	19,282	548,849	529,567		529,567	548,849		
Income from Grants and Donations in Cash		4040201000		2,786,113.09	2,214,338.72	5,000,451.81	311,293	4,673,747.04	4,985,040.04	5,000,451.81		
National Capital Region (NCR)				2,279,780.67	2,157,686.30	4,437,466.97		4,437,466.97	4,437,466.97	4,437,466.97		
Regional Office - NCR		200010300013		2,279,780.67	2,157,686.30	4,437,466.97		4,437,466.97	4,437,466.97	4,437,466.97		
Cordillera Administrative Region (CAR)				246,039.42	41,240.65	287,280.07	51,000	236,280.07	287,280.07	287,280.07		
Regional Office - CAR		200010300014		246,039.42	41,240.65	287,280.07	51,000	236,280.07	287,280.07	287,280.07		
Region II - Cagayan Valley				9,000		9,000	9,000		9,000	9,000		
Regional Office - II		200010300002		9,000		9,000	9,000		9,000	9,000		
Region VII - Central Visayas				101,293	15,411.77	116,704.77	101,293		101,293	116,704.77		
Regional Office - VII		200010300007		101,293	15,411.77	116,704.77	101,293		101,293	116,704.77		
Region VIII - Eastern Visayas				150,000		150,000	150,000		150,000	150,000		
Regional Office - VIII		200010300008		150,000		150,000	150,000		150,000	150,000		
Income from Grants and Donations in Kind		4040202000		8,393,110.93	31,970,663.28	40,363,774.21				40,363,774.21		
National Capital Region (NCR)				8,293,401.33	31,886,269.72	40,179,671.05				40,179,671.05		
Regional Office - NCR		200010300013		8,293,401.33	31,886,269.72	40,179,671.05				40,179,671.05		
Region VIII - Eastern Visayas				99,709.60	84,393.56	184,103.16				184,103.16		
Regional Office - VIII		200010300008		99,709.60	84,393.56	184,103.16				184,103.16		

CLASSIFICATION / SOURCES	OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	COLLECTIONS			CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		RE
				1st Quarter	2nd Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
Other Gains		4050199000	3,364,000	797,529.94	762,407.14	1,559,937.08	774,462.08	785,475	1,559,937.08	-1,804,062.92	-0.536	
National Capital Region (NCR)			3,364,000	688,837.94	1,275	690,112.94	690,112.94		690,112.94	-2,673,887.06	-0.795	
Central Office		200010100000	3,364,000	688,837.94	1,275	690,112.94	690,112.94		690,112.94	-2,673,887.06	-0.795	
Cordillera Administrative Region (CAR)				75,000	394,600	469,600		469,600	469,600	469,600		
Regional Office - CAR		200010300014		75,000	394,600	469,600		469,600	469,600	469,600		
Region IX - Zamboanga Peninsula				2,692	12,657.14	15,349.14	15,349.14		15,349.14	15,349.14		
Regional Office - IX		200010300009		2,692	12,657.14	15,349.14	15,349.14		15,349.14	15,349.14		
Region X - Northern Mindanao				25,000	290,875	315,875		315,875	315,875	315,875		
Regional Office - X		200010300010		25,000	290,875	315,875		315,875	315,875	315,875		
Region XI - Davao				6,000	63,000	69,000	69,000		69,000	69,000		
Regional Office - XI		200010300011		6,000	63,000	69,000	69,000		69,000	69,000		
Sale of Unserviceable Property		4060102000		16,542.72	157,370.70	173,913.42	64,536.72		64,536.72	173,913.42		
Region III - Central Luzon				16,542.72	44,163	60,705.72	59,740.72		59,740.72	60,705.72		
Regional Office - III		200010300003		16,542.72	44,163	60,705.72	59,740.72		59,740.72	60,705.72		
Region IVB - MIMAROPA					4,796	4,796	4,796		4,796	4,796		
Regional Office - IVB		200010300017			4,796	4,796	4,796		4,796	4,796		
Region VI - Western Visayas					108,411.70	108,411.70			108,411.70	108,411.70		
Regional Office - VI		200010300006			108,411.70	108,411.70			108,411.70	108,411.70		
Proceeds from Insurance/Indemnities		4060901000			11,795.55	11,795.55		11,795.55	11,795.55	11,795.55		
Cordillera Administrative Region (CAR)					11,795.55	11,795.55		11,795.55	11,795.55	11,795.55		
Regional Office - CAR		200010300014			11,795.55	11,795.55		11,795.55	11,795.55	11,795.55		
Region VIII - Eastern Visayas												
Regional Office - VIII		200010300008										
Miscellaneous Income		4060999000		87,311.48	152,067.42	239,378.90	203,799.32	33,873.18	237,672.50	239,378.90		
Cordillera Administrative Region (CAR)					33,873.18	33,873.18		33,873.18	33,873.18	33,873.18		
Regional Office - CAR		200010300014			33,873.18	33,873.18		33,873.18	33,873.18	33,873.18		
Region II - Cagayan Valley				69,526.88		69,526.88	69,526.88		69,526.88	69,526.88		
Regional Office - II		200010300002		69,526.88		69,526.88	69,526.88		69,526.88	69,526.88		
Region IVB - MIMAROPA					118,059.24	118,059.24	118,059.24		118,059.24	118,059.24		
Regional Office - IVB		200010300017			118,059.24	118,059.24	118,059.24		118,059.24	118,059.24		
Region VI - Western Visayas				1,571.40	135	1,706.40			1,706.40	1,706.40		
Regional Office - VI		200010300006		1,571.40	135	1,706.40			1,706.40	1,706.40		
Region VII - Central Visayas				16,213.20		16,213.20	16,213.20		16,213.20	16,213.20		
Regional Office - VII		200010300007		16,213.20		16,213.20	16,213.20		16,213.20	16,213.20		
Region VIII - Eastern Visayas												
Regional Office - VIII		200010300008										
Basic Salary - Civilian		50101010001			1,425.41	1,425.41	1,425.41		1,425.41	1,425.41		
Cordillera Administrative Region (CAR)					1,425.41	1,425.41	1,425.41		1,425.41	1,425.41		
Regional Office - CAR		200010300014			1,425.41	1,425.41	1,425.41		1,425.41	1,425.41		
Salaries and Wages - Casual/Contractual		5010102000		26,353.43	13,234.14	39,587.57	11,787.57		11,787.57	39,587.57		

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	COLLECTIONS			CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE	
			1st Quarter	2nd Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%
Cordillera Administrative Region (CAR)										
Regional Office - CAR	200010300014			1,716.14	1,716.14	1,716.14		1,716.14	1,716.14	
Region VI - Western Visayas			16,282	11,518	27,800	1,716.14		1,716.14	1,716.14	
Regional Office - VI	200010300006		16,282	11,518	27,800				27,800	
Region XIII - CARAGA			10,071.43		10,071.43	10,071.43		10,071.43	10,071.43	
Regional Office - XIII	200010300016		10,071.43		10,071.43	10,071.43		10,071.43	10,071.43	
PERA - Civilian	5010201001		2,000		2,000	2,000		2,000	2,000	
Region X - Northern Mindanao			2,000		2,000	2,000		2,000	2,000	
Regional Office - X	200010300010		2,000		2,000	2,000		2,000	2,000	
Clothing/Uniform Allowance - Civilian	5010204001			5,000	5,000	5,000		5,000	5,000	
Region X - Northern Mindanao				5,000	5,000	5,000		5,000	5,000	
Regional Office - X	200010300010			5,000	5,000	5,000		5,000	5,000	
Traveling Expenses - Local	5020101000		8,944		8,944	17,422		17,422	12,748	
Region IVB - MIMAROPA				1,200	1,200	1,200		1,200	1,200	
Regional Office - IVB	200010300017			1,200	1,200	1,200		1,200	1,200	
Region XIII - CARAGA			8,944	2,602	11,546	16,222		16,222	11,546	
Regional Office - XIII	200010300016		8,944	2,602	11,546	16,222		16,222	11,546	
Training Expenses	5020201002		780	780	1,560	12,176.65		12,176.65	1,560	
Region XIII - CARAGA			780	780	1,560	12,176.65		12,176.65	1,560	
Regional Office - XIII	200010300016		780	780	1,560	12,176.65		12,176.65	1,560	
Fuel Oil and Lubricants Expenses	5020309000			8,000	8,000	78,437.17		78,437.17	8,000	
Region XIII - CARAGA				8,000	8,000	78,437.17		78,437.17	8,000	
Regional Office - XIII	200010300016			8,000	8,000	78,437.17		78,437.17	8,000	
Other Supplies and Materials Expenses	5020399000			3,690.80	3,690.80	3,690.80		3,690.80	3,690.80	
Region XIII - CARAGA				3,690.80	3,690.80	3,690.80		3,690.80	3,690.80	
Regional Office - XIII	200010300016			3,690.80	3,690.80	3,690.80		3,690.80	3,690.80	
Electricity Expenses	5020402000		3,697.75		3,697.75				3,697.75	
Region VI - Western Visayas			3,697.75		3,697.75				3,697.75	
Regional Office - VI	200010300006		3,697.75		3,697.75				3,697.75	
Mobile	5020502001		500		500	500		500	500	
Region IVA - CALABARZON			500		500	500		500	500	
Regional Office - IVA	200010300004			500	500	500		500	500	
Other Professional Services	5021199000		265,475.80	43,800.07	309,275.87	61,666.01		61,666.01	309,275.87	
Cordillera Administrative Region (CAR)				3,755.94	3,755.94	3,755.94		3,755.94	3,755.94	
Regional Office - CAR	200010300014			3,755.94	3,755.94	3,755.94		3,755.94	3,755.94	
Region II - Cagayan Valley			19,931.80	4,109.16	24,040.96	24,040.96		24,040.96	24,040.96	
Regional Office - II	200010300002		19,931.80	4,109.16	24,040.96	24,040.96		24,040.96	24,040.96	
Region VI - Western Visayas			243,681.37	3,928.49	247,609.86				247,609.86	
Regional Office - VI	200010300006		243,681.37	3,928.49	247,609.86				247,609.86	
Region X - Northern Mindanao			1,862.63	32,006.48	33,869.11	33,869.11		33,869.11	33,869.11	

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			1st Quarter	2nd Quarter	TOTAL	Remittance to Btr	Deposited with AGDS	Total	Amount	%
Regional Office - X	200010300010		1,862.63	32,006.48	33,869.11	33,869.11		33,869.11	33,869.11	
Buildings	5021304001		80		80	80		80	80	
Region XIII - CARAGA			80		80	80		80	80	
Regional Office - XIII	200010300016		80		80	80		80	80	
Motor Vehicles	5021306001		7,500		7,500	7,500		7,500	7,500	
Region XIII - CARAGA			7,500		7,500	7,500		7,500	7,500	
Regional Office - XIII	200010300016		7,500		7,500	7,500		7,500	7,500	
Subsidies - Others	5021489000		460,263.96	92,168.03	552,431.99	226,966.75	343,500	570,466.75	552,431.99	
Cordillera Administrative Region (CAR)			96,763.96	50,645	147,408.96	147,408.96		147,408.96	147,408.96	
Regional Office - CAR	200010300014		96,763.96	50,645	147,408.96	147,408.96		147,408.96	147,408.96	
Region VI - Western Visayas				36,306.08	36,306.08				36,306.08	
Regional Office - VI	200010300006			36,306.08	36,306.08				36,306.08	
Region VII - Central Visayas			20,000	4,580	24,580	20,000		20,000	24,580	
Regional Office - VII	200010300007		20,000	4,580	24,580	20,000		20,000	24,580	
Region X - Northern Mindanao			343,500		343,500		343,500	343,500	343,500	
Regional Office - X	200010300010		343,500		343,500		343,500	343,500	343,500	
Region XIII - CARAGA				636.95	636.95	59,557.79		59,557.79	636.95	
Regional Office - XIII	200010300016			636.95	636.95	59,557.79		59,557.79	636.95	
Taxes, Duties and Licenses	5021501001		1		1				1	
Region VI - Western Visayas			1		1				1	
Regional Office - VI	200010300006		1		1				1	
Labor and Wages	5021601000			340	340	340		340	340	
Region IVB - MIMAROPA				340	340	340		340	340	
Regional Office - IVB	200010300017			340	340	340		340	340	
Representation Expenses	5029803000					35,242.50		35,242.50		
Region XIII - CARAGA						35,242.50		35,242.50		
Regional Office - XIII	200010300016					35,242.50		35,242.50		
Other Maintenance and Operating Expenses	5029899000			25,000	25,000	63,883		63,883	25,000	
Region XIII - CARAGA				25,000	25,000	63,883		63,883	25,000	
Regional Office - XIII	200010300016			25,000	25,000	63,883		63,883	25,000	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)			38,017.32	2,144,979.65	2,182,996.97	1,121.95	31,170.46	32,292.41	2,182,996.97	
Cash - Treasury/Agency Deposit, Regular	1010401000			1,121.95	1,121.95	1,121.95		1,121.95	1,121.95	
National Capital Region (NCR)										
Central Office	200010100000									
Region I - Ilocos				1,121.95	1,121.95	1,121.95		1,121.95	1,121.95	
Regional Office - I	200010300001			1,121.95	1,121.95	1,121.95		1,121.95	1,121.95	
Due from Non-Government Organizations/People's Organizations	1030503000				2,150,704.56				2,150,704.56	
Region IVA - CALABARZON					2,150,704.56				2,150,704.56	
Regional Office - IVA	200010300004			2,150,704.56	2,150,704.56				2,150,704.56	

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				1st Quarter	2nd Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	Total	Amount	%	
Interest on NG Deposits		4020221001		31,545.50	-6,846.86	24,698.64		24,698.64	24,698.64	24,698.64		
National Capital Region (NCR)				31,545.50	-6,846.86	24,698.64		24,698.64	24,698.64	24,698.64		
Central Office		200010100000		31,545.50	-6,846.86	24,698.64		24,698.64	24,698.64	24,698.64		
Others		4020221099		6,471.82		6,471.82		6,471.82	6,471.82	6,471.82		
Region IVA - CALABARZON				6,471.82		6,471.82		6,471.82	6,471.82	6,471.82		
Regional Office - IVA		200010300004		6,471.82		6,471.82		6,471.82	6,471.82	6,471.82		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)				573,608.23	2,439,351.39	3,012,959.62	804.59	3,009,163.27	3,009,967.86	3,012,959.62		
Cash - Treasury/Agency Deposit, Regular		1010401000					174.74		174.74			
National Capital Region (NCR)							12.58		12.58			
Central Office		200010100000					12.58		12.58			
Region III - Central Luzon							162.16		162.16			
Regional Office - III		200010300003					162.16		162.16			
Interest on NG Deposits		4020221001		2,444.57	2,149.66	4,594.23	6	4,588.23	4,594.23	4,594.23		
National Capital Region (NCR)				2,444.57	2,149.66	4,594.23	6	4,588.23	4,594.23	4,594.23		
Central Office		200010100000			6	6	6		6	6		
Regional Office - NCR		200010300013		2,444.57	2,143.66	4,588.23		4,588.23	4,588.23	4,588.23		
Others		4020221099		8,855.31	3,067.22	11,922.53	623.85	8,132.18	8,756.03	11,922.53		
Region I - Ilocos				62.1	15.39	77.49	62.1	15.39	77.49	77.49		
Regional Office - I		200010300001		62.1	15.39	77.49	62.1	15.39	77.49	77.49		
Region II - Cagayan Valley				126.81		126.81	561.75		561.75	126.81		
Regional Office - II		200010300002		126.81		126.81	561.75		561.75	126.81		
Region IVA - CALABARZON				8,116.79		8,116.79		8,116.79	8,116.79	8,116.79		
Regional Office - IVA		200010300004		8,116.79		8,116.79		8,116.79	8,116.79	8,116.79		
Region XII - SOCCSKSARGEN					2,515.49	2,515.49				2,515.49		
Regional Office - XII		200010300012			2,515.49	2,515.49				2,515.49		
Region XIII - CARAGA				549.61	536.34	1,085.95				1,085.95		
Regional Office - XIII		200010300016		549.61	536.34	1,085.95				1,085.95		
Other Business Income		4020299099		562,308.35	2,434,134.51	2,996,442.86		2,996,442.86	2,996,442.86	2,996,442.86		
National Capital Region (NCR)				562,308.35	2,434,134.51	2,996,442.86		2,996,442.86	2,996,442.86	2,996,442.86		
Regional Office - NCR		200010300013		562,308.35	2,434,134.51	2,996,442.86		2,996,442.86	2,996,442.86	2,996,442.86		
Custodial Funds (formerly Fund 101-184, 187)				9,009,515.31	14,878,961.07	23,888,476.38	12,496,892.63	3,971,549.01	16,468,441.64	23,888,476.38		
Cash in Bank - Local Currency, Current Account - Development Bank of the Philippines (DBP)		1010202016		3,897,969.94		3,897,969.94				3,897,969.94		
Region XI - Davao				3,897,969.94		3,897,969.94				3,897,969.94		
Regional Office - XI		200010300011		3,897,969.94		3,897,969.94				3,897,969.94		
Cash - Treasury/Agency Deposit, Regular		1010401000			3,677	3,677			5,775,293.64	5,775,293.64		
National Capital Region (NCR)									5,775,293.64	5,775,293.64		
Central Office		200010100000					5,775,293.64		5,775,293.64	5,775,293.64		
Region I - Ilocos					3,677	3,677			3,677	3,677		

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			1st Quarter	2nd Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
Regional Office - I	200010300001			3,677	3,677	3,677		3,677	3,677		
Due from National Government Agencies	1030301000			159,872	159,872				159,872		
Region IVA - CALABARZON				159,872	159,872				159,872		
Regional Office - IVA	200010300004			159,872	159,872				159,872		
Due from Local Government Units	1030303000		192,815.62	894	193,709.62		204,139.62	204,139.62	193,709.62		
Region XIII - CARAGA			192,815.62	894	193,709.62		204,139.62	204,139.62	193,709.62		
Regional Office - XIII	200010300016		192,815.62	894	193,709.62		204,139.62	204,139.62	193,709.62		
Advances for Special Disbursing Officer	1990103000		16,789	13	16,802	16,802		16,802	16,802		
Region II - Cagayan Valley			16,789	13	16,802	16,802		16,802	16,802		
Regional Office - II	200010300002		16,789	13	16,802	16,802		16,802	16,802		
Advances to Officers and Employees	1990104000		3,105		3,105	3,105		3,105	3,105		
Region II - Cagayan Valley			3,105		3,105	3,105		3,105	3,105		
Regional Office - II	200010300002		3,105		3,105	3,105		3,105	3,105		
Due to LGUs	2020107000		873,110.62	4,489,307.66	5,362,418.28	2,061,197.70		2,061,197.70	5,362,418.28		
Region I - Ilocos				1,172,537.08	1,172,537.08	1,172,537.08		1,172,537.08	1,172,537.08		
Regional Office - I	200010300001			1,172,537.08	1,172,537.08	1,172,537.08		1,172,537.08	1,172,537.08		
Region II - Cagayan Valley			873,110.62	15,550	888,660.62	888,660.62		888,660.62	888,660.62		
Regional Office - II	200010300002		873,110.62	15,550	888,660.62	888,660.62		888,660.62	888,660.62		
Region IVA - CALABARZON				3,301,220.58	3,301,220.58				3,301,220.58		
Regional Office - IVA	200010300004			3,301,220.58	3,301,220.58				3,301,220.58		
Due to Central Office	2030101000			1,121,400.52	1,121,400.52				1,121,400.52		
Region VIII - Eastern Visayas				1,121,400.52	1,121,400.52				1,121,400.52		
Regional Office - VIII	200010300008			1,121,400.52	1,121,400.52				1,121,400.52		
Guaranty/Security Deposits Payable	2040104000		278,930	364,809.75	643,739.75		643,739.75	643,739.75	643,739.75		
Region XIII - CARAGA			278,930	364,809.75	643,739.75		643,739.75	643,739.75	643,739.75		
Regional Office - XIII	200010300016		278,930	364,809.75	643,739.75		643,739.75	643,739.75	643,739.75		
Other Deferred Credits	2050199000			59,366.68	59,366.68	59,366.68		59,366.68	59,366.68		
Region I - Ilocos				59,366.68	59,366.68	59,366.68		59,366.68	59,366.68		
Regional Office - I	200010300001			59,366.68	59,366.68	59,366.68		59,366.68	59,366.68		
Other Payables	2999999000		73,385.75	370,000	443,385.75	378,385.75	380,000	758,385.75	443,385.75		
National Capital Region (NCR)			20,000	170,000	190,000	190,000		190,000	190,000		
Regional Office - NCR	200010300013		20,000	170,000	190,000	190,000		190,000	190,000		
Region I - Ilocos				50,000	50,000		50,000	50,000	50,000		
Regional Office - I	200010300001			50,000	50,000		50,000	50,000	50,000		
Region II - Cagayan Valley			53,385.75	135,000	188,385.75	188,385.75		188,385.75	188,385.75		
Regional Office - II	200010300002		53,385.75	135,000	188,385.75	188,385.75		188,385.75	188,385.75		
Region XIII - CARAGA				15,000	15,000		330,000	330,000	15,000		
Regional Office - XIII	200010300016			15,000	15,000		330,000	330,000	15,000		
Government Equity	3010101000			3,262,000.30	3,262,000.30	3,262,000	0.3	3,262,000.30	3,262,000.30		
National Capital Region (NCR)				3,262,000	3,262,000	3,262,000		3,262,000	3,262,000		

CLASSIFICATION / SOURCES	OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	COLLECTIONS			CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		R
				1st Quarter	2nd Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
	Central Office	200010100000			3,262,000	3,262,000	3,262,000	0.3	3,262,000	3,262,000	0.3	
	Region XIII - CARAGA				0.3	0.3		0.3	0.3	0.3	0.3	
	Regional Office - XIII	200010300016			0.3	0.3		0.3	0.3	0.3	0.3	
	Other Permit Fees	4020101099		500		500				500		
	Region XI - Davao			500		500				500		
	Regional Office - XI	200010300011		500		500				500		
	Registration Fees	4020102000		1,500	4,000	5,500				5,500		
	Region XII - SOCCSKSARGEN			1,500	4,000	5,500				5,500		
	Regional Office - XII	200010300012		1,500	4,000	5,500				5,500		
	Clearance Fees	4020104001		135,400	157,300	292,700	292,700		292,700	292,700		
	Region XI - Davao			135,400	157,300	292,700	292,700		292,700	292,700		
	Regional Office - XI	200010300011		135,400	157,300	292,700	292,700		292,700	292,700		
	Licensing Fees	4020106000		8,000		8,000	2,900		2,900	2,900		
	Region XI - Davao			8,000		8,000	2,900		2,900	2,900		
	Regional Office - XI	200010300011		8,000		8,000	2,900		2,900	2,900		
	Fines and Penalties - Service Income	4020114000		759.5	39,723.42	40,482.92			40,482.92	40,482.92		
	Region VIII - Eastern Visayas			759.5	39,723.42	40,482.92			40,482.92	40,482.92		
	Regional Office - VIII	200010300008		759.5	39,723.42	40,482.92			40,482.92	40,482.92		
	Other Service Income	4020199099		13,985.61	448,500	462,485.61		42,500	42,500	462,485.61		
	Region IVA - CALABARZON				223,500	223,500				223,500		
	Regional Office - IVA	200010300004			223,500	223,500				223,500		
	Region XII - SOCCSKSARGEN			6,485.61	190,000	196,485.61				196,485.61		
	Regional Office - XII	200010300012		6,485.61	190,000	196,485.61				196,485.61		
	Region XIII - CARAGA			7,500	35,000	42,500		42,500	42,500	42,500		
	Regional Office - XIII	200010300016		7,500	35,000	42,500		42,500	42,500	42,500		
	Income from Hostels/Dormitories and other Like facilities	4020213000		521,130	387,460	908,590		908,590	908,590	908,590		
	National Capital Region (NCR)			521,130	387,460	908,590		908,590	908,590	908,590		
	Central Office	200010100000		521,130	387,460	908,590		908,590	908,590	908,590		
	Interest on NG Deposits	4020221001		117,725.42	13,354.85	131,080.27	125,832.70	9,626.16	135,458.86	131,080.27	9,626.16	
	National Capital Region (NCR)			9,760.75	-134.59	9,626.16	4,427.92	9,626.16	14,054.08	9,626.16		
	Central Office	200010100000		9,760.75	-134.59	9,626.16	4,427.92	9,626.16	14,054.08	9,626.16		
	Region VIII - Eastern Visayas			49.33		49.33				49.33		
	Regional Office - VIII	200010300008		49.33		49.33				49.33		
	Region XI - Davao			107,915.34	13,489.44	121,404.78	121,404.78		121,404.78	121,404.78		
	Regional Office - XI	200010300011		107,915.34	13,489.44	121,404.78	121,404.78		121,404.78	121,404.78		
	Others	4020221099		3,903.18		3,903.18		3,903.18	3,903.18	3,903.18		
	Region IVA - CALABARZON			3,903.18		3,903.18		3,903.18	3,903.18	3,903.18		
	Regional Office - IVA	200010300004		3,903.18		3,903.18		3,903.18	3,903.18	3,903.18		
	Other Business Income	4020299099			74,359.56	74,359.56				74,359.56		

CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS			CUMULATIVE REMITTANCE /DEPOSITS TO			VARIANCE		RE
			1st Quarter	2nd Quarter	TOTAL	Remittance to BIR	Deposited with AGDB	Total	Amount	%	
OF REVENUE AND OTHER RECEIPTS											
Region IVA - CALABARZON											
Regional Office - IVA	200010300004			74,359.56	74,359.56				74,359.56		
Assistance from Local Government Units	4030103000		240,873.34	274,758.82	515,632.16	515,632.16		515,632.16	515,632.16		
Region XI - Davao			240,873.34	274,758.82	515,632.16	515,632.16		515,632.16	515,632.16		
Regional Office - XI	200010300011		240,873.34	274,758.82	515,632.16	515,632.16		515,632.16	515,632.16		
Income from Grants and Donations in Cash	4040201000		2,130,192.33	3,330,563.51	5,460,755.84		1,066,050	1,066,050	5,460,755.84		
Region III - Central Luzon			1,005,898.66	622,460.38	1,628,359.04				1,628,359.04		
Regional Office - III	200010300003		1,005,898.66	622,460.38	1,628,359.04				1,628,359.04		
Region IVA - CALABARZON			1,066,050	2,003,120	3,069,170		1,066,050	1,066,050	3,069,170		
Regional Office - IVA	200010300004		1,066,050	2,003,120	3,069,170		1,066,050	1,066,050	3,069,170		
Region VIII - Eastern Visayas				103,358.90	103,358.90				103,358.90		
Regional Office - VIII	200010300008			103,358.90	103,358.90				103,358.90		
Region XI - Davao			58,243.67	601,624.23	659,867.90				659,867.90		
Regional Office - XI	200010300011		58,243.67	601,624.23	659,867.90				659,867.90		
Other Gains	4050199000		489,440	227,500	716,940		713,000	713,000	716,940		
National Capital Region (NCR)			485,500	227,500	713,000		713,000	713,000	713,000		
Central Office	200010100000		485,500	227,500	713,000		713,000	713,000	713,000		
Region XI - Davao			3,940		3,940				3,940		
Regional Office - XI	200010300011		3,940		3,940				3,940		
Miscellaneous Income	4060999000		10,000	90,100	100,100				100,100		
Region VIII - Eastern Visayas			10,000	90,100	100,100				100,100		
Regional Office - VIII	200010300008		10,000	90,100	100,100				100,100		

Certified Correct:

JUEBE LEAH MAE S. COLES
Agency Chief Accountant
Date:

Approved By:

VIRGINIA N. OROGO
Acting Secretary DSWD
Date:

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