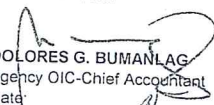


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

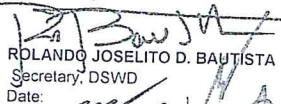
Department: Department of Social Welfare and Development (DSWD)							Agency: Office of the Secretary				Report Status: SUBMITTED						
Operating Unit: All							Organization Code (UACS): 200010000000										
CLASSIFICATION / SOURCES			ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE			REMARKS			
OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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)		46,305,297.97	154,719,452.35	375,984,881.09	250,447,012.10	735,817,734.31	1,516,969,079.85	1,368,898,415.07	114,813,993.35	1,483,712,408.42	1,470,663,781.88	31.76					
National Capital Region (NCR)		45,301,000	61,397,857.38	191,038,528.25	125,218,152.60	630,422,765.48	1,008,077,303.71	962,090,864.88	5,783,228.14	967,874,093.02	962,776,303.71	21.253					
Central Office	200010100000	45,301,000	49,237,373.32	13,021,235.74	24,134,548.09	567,479,719.53	653,872,876.68	646,939,558.72		646,939,558.72	608,571,876.68	13.434					
Regional Office - NCR	200010300013		12,160,484.06	178,017,292.51	101,083,604.51	62,943,045.95	354,204,427.03	315,151,306.16	5,783,228.14	320,934,534.30	354,204,427.03						
Region I - Ilocos			304,500	3,831,989.09	2,474,471.23	2,815,582.47	9,426,542.79	9,426,542.79		9,426,542.79	9,426,542.79						
Regional Office - I	200010300001		304,500	3,831,989.09	2,474,471.23	2,815,582.47	9,426,542.79	9,426,542.79		9,426,542.79	9,426,542.79						
Cordillera Administrative Region (CAR)			1,586,763.69	2,743,769.43	3,429,141.47	4,991,049.89	12,750,724.48	11,185,042.15	1,565,682.33	12,750,724.48	12,750,724.48						
Regional Office - CAR	200010300014		1,586,763.69	2,743,769.43	3,429,141.47	4,991,049.89	12,750,724.48	11,185,042.15	1,565,682.33	12,750,724.48	12,750,724.48						
Region II - Cagayan Valley			5,820,405.20	15,928,743.03	7,400,856.19	13,150,887.61	42,300,892.03	42,209,271.03		42,209,271.03	42,300,892.03						
Regional Office - II	200010300002		5,820,405.20	15,928,743.03	7,400,856.19	13,150,887.61	42,300,892.03	42,209,271.03		42,209,271.03	42,300,892.03						
Region III - Central Luzon			686,502.72	767,663	373,297.50	635,870	2,463,333.22	24,619,847.62		24,619,847.62	2,463,333.22						
Regional Office - III	200010300003		686,502.72	767,663	373,297.50	635,870	2,463,333.22	24,619,847.62		24,619,847.62	2,463,333.22						
Region IVA - CALABARZON			8,398,127.23	11,248,862.41	3,925,532.61	3,492,046.13	27,064,568.38	26,521,147.83	20,381.57	26,541,529.40	27,064,568.38						
Regional Office - IVA	200010300004		8,398,127.23	11,248,862.41	3,925,532.61	3,492,046.13	27,064,568.38	26,521,147.83	20,381.57	26,541,529.40	27,064,568.38						
Region IVB - MIMAROPA			18,768,956.94	28,040,901.40	36,073,388.87	14,471,399.45	97,354,646.66	95,882,892.46		95,882,892.46	97,354,646.66						
Regional Office - IVB	200010300017		18,768,956.94	28,040,901.40	36,073,388.87	14,471,399.45	97,354,646.66	95,882,892.46		95,882,892.46	97,354,646.66						
Region V - Bicol			104,115	97,376.16	284,889.68	249,850.88	736,231.72				736,231.72						
Regional Office - V	200010300005		104,115	97,376.16	284,889.68	249,850.88	736,231.72				736,231.72						
Region VI - Western Visayas			4,309,510.56	3,120,382.51	2,010,288.88	16,963,369.95	26,403,551.90	26,403,551.90		26,403,551.90	26,403,551.90						
Regional Office - VI	200010300006		4,309,510.56	3,120,382.51	2,010,288.88	16,963,369.95	26,403,551.90	26,403,551.90		26,403,551.90	26,403,551.90						
Region VII - Central Visayas			947,637.25	416,364.79	829,782.73	1,430,795.68	3,624,580.45	3,401,900.45	216,000	3,617,900.45	3,624,580.45						
Regional Office - VII	200010300007		947,637.25	416,364.79	829,782.73	1,430,795.68	3,624,580.45	3,401,900.45	216,000	3,617,900.45	3,624,580.45						
Region VIII - Eastern Visayas		1,004,297.97	21,804,276.57	40,612,036.29	25,487,890.94	11,555,470.01	99,459,673.81	70,268,406.59	17,003,439.02	87,271,845.61	98,455,375.84	98.034					
Regional Office - VIII	200010300008	1,004,297.97	21,804,276.57	40,612,036.29	25,487,890.94	11,555,470.01	99,459,673.81	70,268,406.59	17,003,439.02	87,271,845.61	98,455,375.84	98.034					
Region IX - Zamboanga Peninsula			20,006,883.09	4,017,658.43	3,081,557.16	12,656,421.16	39,762,519.84	39,762,519.84		39,762,519.84	39,762,519.84						
Regional Office - IX	200010300009		20,006,883.09	4,017,658.43	3,081,557.16	12,656,421.16	39,762,519.84	39,762,519.84		39,762,519.84	39,762,519.84						
Region X - Northern Mindanao			2,831,642.39	29,826,239.49	14,002,925.01	4,595,442.79	51,256,249.68	9,250,306.51	41,996,781.65	51,247,088.16	51,256,249.68						
Regional Office - X	200010300010		2,831,642.39	29,826,239.49	14,002,925.01	4,595,442.79	51,256,249.68	9,250,306.51	41,996,781.65	51,247,088.16	51,256,249.68						
Region XI - Davao			1,864,973.52	23,353,877.60	9,091,439.48	12,045,859.07	46,356,149.67	589,571.64	46,186,339.87	46,775,911.51	46,356,149.67						
Regional Office - XI	200010300011		1,864,973.52	23,353,877.60	9,091,439.48	12,045,859.07	46,356,149.67	589,571.64	46,186,339.87	46,775,911.51	46,356,149.67						
Region XII - SOCCSKSARGEN			74,700	5,520,119.15	4,174,840.29	274,326.31	10,043,985.75	10,043,985.75		10,043,985.75	10,043,985.75						
Regional Office - XII	200010300012		74,700	5,520,119.15	4,174,840.29	274,326.31	10,043,985.75	10,043,985.75		10,043,985.75	10,043,985.75						
Region XIII - CARAGA			5,812,600.81	15,420,370.06	12,588,557.46	6,066,597.43	39,888,125.76	37,242,563.63	2,042,140.77	39,284,704.40	39,888,125.76						
Regional Office - XIII	200010300016		5,812,600.81	15,420,370.06	12,588,557.46	6,066,597.43	39,888,125.76	37,242,563.63	2,042,140.77	39,284,704.40	39,888,125.76						
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)			31,545.50	2,144,979.65	18,895.29	5,649,303.82	7,844,724.26	5,907,034.31	2,228,099.75	8,135,134.06	7,844,724.26						
National Capital Region (NCR)			31,545.50	-6,846.86	18,895.29	5,619,303.82	5,662,897.75	5,875,912.36	77,395.19	5,953,307.55	5,662,897.75						
Central Office	200010100000		31,545.50	-6,846.86	18,895.29	5,619,303.82	5,662,897.75	5,875,912.36	77,395.19	5,953,307.55	5,662,897.75						
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						
Region IVA - CALABARZON				2,150,704.56			2,150,704.56		2,150,704.56	2,150,704.56	2,150,704.56						
Regional Office - IVA	200010300004			2,150,704.56			2,150,704.56		2,150,704.56	2,150,704.56	2,150,704.56						
Region XIII - CARAGA						30,000	30,000	30,000		30,000	30,000						
Regional Office - XIII	200010300016					30,000	30,000	30,000		30,000	30,000						
Off-Budget Accounts (formerly Fund 161 to 164, etc.)			573,608.23	2,439,351.39	1,031,629.89	3,233,535.34	7,278,124.85	9,667.47	7,269,475.61	7,279,143.08	7,278,124.85						
National Capital Region (NCR)			564,752.92	2,436,284.17	1,012,196.95	3,231,586.04	7,244,820.08	8,754.57	7,244,821.08	7,253,575.65	7,244,820.08						
Central Office	200010100000			6		2,088,964.51	2,088,970.51	8,754.57	2,088,971.51	2,097,726.08	2,088,970.51						
Regional Office - NCR	200010300013		564,752.92	2,436,278.17	1,012,196.95	1,142,621.53	5,155,849.57		5,155,849.57	5,155,849.57	5,155,849.57						
Region I - Ilocos			62.1	15.39	20.5	28.62	126.61	97.99	28.62	126.61	126.61						

CLASSIFICATION / SOURCES		REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARK
OF REVENUE AND OTHER RECEIPTS	UACS Code		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
Regional Office - I	200010300001		62.1	15.39	20.5	28.62	126.61	97.99	28.62	126.61	126.61		
Region II - Cagayan Valley			126.81		357	60.99	544.8	763.49		763.49	544.8		
Regional Office - II	200010300002		126.81		357	60.99	544.8	763.49		763.49	544.8		
Region III - Central Luzon								51.42		51.42			
Regional Office - III	200010300003							51.42		51.42			
Region IVA - CALABARZON			8,116.79		16,509.12		24,625.91			24,625.91	24,625.91		
Regional Office - IVA	200010300004		8,116.79		16,509.12		24,625.91			24,625.91	24,625.91		
Region XII - SOCCSKSARGEN				2,515.49	1,279.66	50.44	3,845.59		24,625.91	24,625.91	24,625.91		
Regional Office - XII	200010300012			2,515.49	1,279.66	50.44	3,845.59				3,845.59		
Region XIII - CARAGA			549.61	536.34	1,266.66	1,809.25	4,161.86				3,845.59		
Regional Office - XIII	200010300016		549.61	536.34	1,266.66	1,809.25	4,161.86				4,161.86		
Custodial Funds (formerly Fund 101-184, 187)													
National Capital Region (NCR)			5,101,996.11	15,073,742.90	9,079,456.99	9,527,711.48	38,782,907.48	25,173,078.98	11,524,436.57	36,697,515.55	38,782,907.48		
Central Office	200010100000		1,036,390.75	4,046,825.41	1,903,532.62	-746,534.77	6,240,214.01	10,619,577.93	1,398,214.01	12,017,791.94	6,240,214.01		
Regional Office - NCR	200010300013		1,016,390.75	3,876,825.41	883,532.62	-1,116,534.77	4,660,214.01	9,039,577.93	1,398,214.01	10,437,791.94	4,660,214.01		
Region I - Ilocos			20,000	170,000	1,020,000	370,000	1,580,000	1,580,000		1,580,000	1,580,000		
Regional Office - I	200010300001			1,285,580.76	257,723.72	555,788.11	2,099,092.59	1,802,092.59	297,000	2,099,092.59	2,099,092.59		
Cordillera Administrative Region (CAR)				1,285,580.76	257,723.72	555,788.11	2,099,092.59	1,802,092.59		2,099,092.59	2,099,092.59		
Regional Office - CAR	200010300014		345,339.42	469,340.65	585,371.40	3,666,949.33	5,067,000.80	2,884,600	2,182,400.80	5,067,000.80	5,067,000.80		
Region II - Cagayan Valley			345,339.42	469,340.65	585,371.40	3,666,949.33	5,067,000.80	2,884,600		5,067,000.80	5,067,000.80		
Regional Office - II	200010300002		946,390.37	150,563	943,865.95	698,148.06	2,738,967.38	2,713,800.71		2,713,800.71	2,738,967.38		
Region III - Central Luzon			946,390.37	150,563	943,865.95	698,148.06	2,738,967.38	2,713,800.71		2,713,800.71	2,738,967.38		
Regional Office - III	200010300003		1,005,898.66	622,460.38	790,086.87	1,121,005.06	3,539,450.97			3,539,450.97			
Region IVA - CALABARZON			1,005,898.66	622,460.38	790,086.87	1,121,005.06	3,539,450.97			3,539,450.97			
Regional Office - IVA	200010300004		1,069,953.18	5,762,072.14	1,839,040.88	1,380,076.60	10,051,142.80	5,982,674.76	4,044,754.70	10,027,429.46	10,051,142.80		
Region VI - Western Visayas			1,069,953.18	5,762,072.14	1,839,040.88	1,380,076.60	10,051,142.80	5,982,674.76	4,044,754.70	10,027,429.46	10,051,142.80		
Regional Office - VI	200010300006				846,639.66	323,693.33	1,170,332.99	1,170,332.99		1,170,332.99			
Region VIII - Eastern Visayas					846,639.66	323,693.33	1,170,332.99	1,170,332.99		1,170,332.99			
Regional Office - VIII	200010300008		10,808.83	1,354,582.84	446,617.70	1,372,916	3,184,925.37		1,346,743.63	3,146,743.63	3,184,925.37		
Region XI - Davao			10,808.83	1,354,582.84	446,617.70	1,372,916	3,184,925.37		1,346,743.63	3,146,743.63	3,184,925.37		
Regional Office - XI	200010300011		199,983.67	772,613.67	604,236.19	812,254.35	2,389,087.88		524,130.74	524,130.74	2,389,087.88		
Region XII - SOCCSKSARGEN			199,983.67	772,613.67	604,236.19	812,254.35	2,389,087.88		524,130.74	524,130.74	2,389,087.88		
Regional Office - XII	200010300012		7,985.61	194,000	500,000	119,514.39	821,500				821,500		
Region XIII - CARAGA			7,985.61	194,000	500,000	119,514.39	821,500				821,500		
Regional Office - XIII	200010300016		479,245.62	415,704.05	362,342	223,901.02	1,481,192.69		1,731,192.69	1,731,192.69	1,481,192.69		
			479,245.62	415,704.05	362,342	223,901.02	1,481,192.69		1,731,192.69	1,731,192.69	1,481,192.69		

Certified Correct:

DOLORES G. BUMANLAG
Agency OIC-Chief Accountant
Date: 

Approved By:

ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD
Date: 

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