

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

Department: Department of Social Welfare and Development  
 Entity Name: Council for the Welfare of Children  
 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	%	
	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	40104010 00												
Documentary Stamp Tax													
- Non-Tax	40201010 01												
Permit Fees Import													
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.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>													

Certified Correct: *Bryan*  
 BRYAN CRIS C. NEON  
 Accountant III

Approved By: *Patricia B. Luna*  
 PATRICIA B. LUNA  
 Agency Head/Department Secretary/  
 Authorized Representative

Date: \_\_\_\_\_