Department of Social Welfare and Development NATIONAL CAPITAL REGION STATEMENT OF FINANCIAL PERFORMANCE Cluster 01, 03, 04, 06 and 07

For the Quarter Ended September 30, 2015

Note 2015 Revenue Tax Revenue Service and Business Income 6,325,630.95 Shares, Grants and Donations 17,842,291.79 **Total Revenue** 24,167,922.74 Less: Current Operating Expenses Personnel Services 250,255,487.20 Maintenance and Other Operating Expenses 304,626,505.12 Financial Expenses **Direct Costs** Non-Cash Expenses **Total Current Operating Expenses** 554,881,992.32 Surplus/(Deficit) from Current Operations (530,714,069.58) Net Financial Assistance/Subsidy 1,136,527,893.10 Sale of Assets Gains Losses Surplus/(Deficit) for the period 605,813,823.52

Prepared by:

Certified by:

MA. FLORIDA R. FRANCISCO Admin. Aide VI

GLADYS MARIE C. MAGHARI OIC-Accountant III

Department of Social Welfare and Development NATIONAL CAPITAL REGION STATEMENT OF FINANCIAL POSITION Cluster 01, 03, 04, 06 and 07 AS OF September 30, 2015

ASSETS	NOTE	2015				
ASSETS						
Current Assets						
Cash and Cash Equivalents Receivables		54,484,602.81				
Inventories		755,230,327.69				
Investments		125,674,046.04				
Other Current Assets		-				
Total Current Assets		257,134,411.02				
Total Gallett Assets		1,192,523,387.56				
Non - Current Assets						
Investments						
Investment Property		-				
Property, Plant and Equipment		12 527 057 000 54				
Biological Assets		12,527,057,009.51				
Intangible Assets						
Other Assets		521,362.29				
Total Non-Current Assets	_	12,527,578,371.80				
		12,027,070,071.00				
Total Assets		13,720,101,759.36				
LIABILITIES						
Current Liabilities						
Financial Liabilities		22 952 122 64				
Inter-Agency Payables		22,852,122.64				
Intra-Agency Payables		10,415,768.09 3,262,918.90				
Trust Liabilities		7,005,816.35				
Deferred Credits/Unearned Income		7,005,810.55				
Other Payables		28,031,625.12				
Total Current Liabilities		71,568,251.10				
Non- Current Liabilities						
Financial Liabilities						
Provisions						
Deferred Credits/Unearned Income		_				
Trust Liabilities		-				
Total Non- Current Liabilities		-				
Total Liabilities		71,568,251.10				
NET ASSETS/EQUITY						
Accumulated Surplus/(Deficit)		13,648,533,508.26				
Total Net Assets/Equity		13,648,533,508.26				
Total Liabilities and Net Assets/Equity	_	13,720,101,759.36				

Prepared by:

MA. FLORIDA R. FRANCISCO

Admin. Aide VI

Certified by:

GALDYS MARIE C. MAGHARI

OIC-Accountant III

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2015
(In Pesos)

: Department of Social Welfare & Development : National Capital Region

Organization Code (UACS)

Department
Agency
Operating Unit

Check-Schild And Other Receipts Code C														
REVENUE ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REMITTANCE DEPOSITS VARIA ET TARGET 11 Quarter 2nd	TOTAL	D. Custodial Funds (formerly Fund 101-184, 187)	C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) Other Service Income Interest Income Other Business Income	- Non-Tax	B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) - Tax	Fines & Penalties-Service Income Income from Grants & Donations in Cash Income from Grants & Donations in Kind Other Gains	Income from Other Registration Fee Income from Other Clearance Fee Other Service Income Other Interest Income	- Non-Tax Income from Other Permit Fee	- Тах		A. General Fund (formerly Fund 101)	1	OF REVENUE AND OTHER RECEIPTS	CLASSIFICATION / SOURCES
ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS 1st Quarter 2nd Quarte			40201990-99 40202210-00 40202990-99			40201140-00 40402010-00 40402020-00 40501990-00	40201020-00 40201040-00 40201990-99 402022210-99	40201010-99		-		2	UACS Code	
TREVENUE AND OTHER RECEIPTS COLLECTIONS COMMULATIVE REMITTANCE INTERPOSITS VARIATIVE AND OTHER RECEIPTS COLLECTIONS												u	E TARGET	REVENU
CUMULATIVE REMITTANCE /DEPOSITS VARIA AL Remittance to Deposited with AGDB Total Amount BTr with AGDB Total Amount 11,500.00 29,500.00 2,739,900.00 293.69 399,293.69 399,293.69 293.69 3,058,141.37 150.42 3,058,141.37 150.42 3,121,711.78 000.00 510,000.00 3,121,711.78	7,259,019.88	67,500.00	5,769.82 764,974.38			766,457.03 4,501,640.89	1,000.00 1,030,800.00 112,377.76	8,500.00				4	1st Quarter	ACTUAL
CUMULATIVE REMITTANCE /DEPOSITS VARIA AL Remittance to Deposited with AGDB Total Amount BTr with AGDB Total Amount 11,500.00 29,500.00 2,739,900.00 293.69 399,293.69 399,293.69 293.69 3,058,141.37 150.42 3,058,141.37 150.42 3,121,711.78 000.00 510,000.00 3,121,711.78	8,748,018.71	122,500.00	5,769.82 1,127,584.34			1,639,532.75 4,628,478.09	11,000.00 1,020,600.00 202,593.35	1,500.00				5	2nd Quarter	. REVENUE AND
CUMULATIVE REMITTANCE /DEPOSITS VARIA AL Remittance to Deposited with AGDB Total Amount BTr with AGDB Total Amount 11,500.00 29,500.00 2,739,900.00 293.69 399,293.69 399,293.69 293.69 3,058,141.37 150.42 3,058,141.37 150.42 3,121,711.78 000.00 510,000.00 3,121,711.78	8,670,884.15	320,000.00	19,425.48 1,229,153.06			652,151.59 5,654,031.44	18,500.00 691,800.00 8 4 ,322.58	1,500.00				9	3rd Quarter	OTHER RECE
CUMULATIVE REMITTANCE /DEPOSITS VARIA AL Remittance to Deposited with AGDB Total Amount BTr with AGDB Total Amount 11,500.00 29,500.00 2,739,900.00 293.69 399,293.69 399,293.69 293.69 3,058,141.37 150.42 3,058,141.37 150.42 3,121,711.78 000.00 510,000.00 3,121,711.78												7	4th Quarter	PTS COLLE
REMITTANCE /DEPOSITS VARIA Deposited with AGDB Total Amount 10 11=(9+10) 12=(8-3) 3,121,711.78 3,121,711.78	24,677,922.74	510,000.00	19,425,48 3,121,711.78			3,058,141.37 14,784,150.42	30,500.00 2,743,200.00 399,293.69	11,500.00				8=(4+5+6+7)	TOTAL	CTIONS
VARIA Amount 12=(8-3)	6,748,335.06	510,000.00				3,058,141.37	29,500.00 2,739,900.00 399,293.69	11,500.00				6	Remittance to BTr	CUMULATIVE F
VARIA Amount 12=(8-3)	+		3,121,711.78									10	Deposited with AGDB	REMITTANCE /DI
												11=(9+10)	Total	EPOSITS
13 = (12) 3)												-	Amount	VARIA
	.											13 = (12 /	%	NCE
													7	

Certified Correct:
GLADYS MARIE C. MAGHARI

OIC-Chief Accountant

Approved By:

MA. ALICIA S. BONOAN

Regional Director