

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

	<u>Note</u>	<u>2015</u>
Revenue		
Tax Revenue		-
Service and Business Income		6,325,630.95
Shares, Grants and Donations		<u>17,842,291.79</u>
Total Revenue		<u>24,167,922.74</u>
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		<u>-</u>
Total Current Operating Expenses		<u>554,881,992.32</u>
Surplus/(Deficit) from Current Operations		<u>(530,714,069.58)</u>
Net Financial Assistance/Subsidy		1,136,527,893.10
Sale of Assets		-
Gains		-
Losses		<u>-</u>
Surplus/(Deficit) for the period		<u>605,813,823.52</u>

Prepared by:

MA. FLORIDA R. FRANCISCO
Admin. Aide VI

Certified by:

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

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 : Department of Social Welfare & Development
Agency : National Capital Region
Operating Unit :
Organization Code (UACS) :

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE E TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE		VARIANCE			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13 = (12 / 3)
A. General Fund (formerly Fund 101)	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	40501990-00		766,457.03 4,501,640.89	1,639,532.75 4,628,478.09	652,151.59 5,654,031.44		3,058,141.37 14,784,150.42	3,058,141.37 -				
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)	40201990-99 40202210-00 40202990-99		5,769.82 764,974.38 67,500.00	- 5,769.82 1,127,584.34 122,500.00	19,425.48 1,229,153.06 320,000.00		19,425.48 3,121,711.78 510,000.00	510,000.00	3,121,711.78			
D. Custodial Funds (formerly Fund 101-184, 187)			7,259,019.88	8,748,018.71	8,670,884.15	-	24,677,922.74	6,748,335.06	3,121,711.78	-	-	
TOTAL												

Certified Correct:
GLADYS MARIE C. MAGHARI
OIC-Chief Accountant

Approved By:
MA. ALICIA S. BONOAN
Regional Director