

Department of Social Welfare and Development
Field Office No. 10
Report of Income
For the Period Ending December 31, 2016

INCOME

Service Income				351,400.00
Licensing Fees	603	40201060	10,000.00	
Permit Fees	605	4020101099	-	
Registration Fees	606	40201020	9,700.00	
Clearance and Certification Fees	613	4020104001	331,700.00	
Income from Grants and Donations				185,340.10
In Cash	662	40402010	68,824.75	
In Kind	662	40402020	116,515.35	
Other Income				1,376,754.90
Income from Hostels/Dormitories and Other Like Facilities	678	40202130	10,150.00	
Interest Income	678	4020221099	48,353.90	
Affiliation Fee	678	40501990	21,600.00	
Other Gains	678	40501990	1,296,651.00	
Total Income				1,913,495.00
Collected Income			1,913,495.00	
<i>Remitted to National Treasury</i>		351,400.00		
<i>Remitted To AGDB</i>		1,375,912.80		
<i>Unremitted Income</i>		2,218.00		
<i>Interest and Noncash Income</i>		183,964.20		
Current Year's Receivables			-	
Total			1,913,495.00	

Certified Correct:

HANILYN A. TIAGO, CPA
OIC-Head, Accounting Unit