

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2019

Department : Department of Social Welfare and Development
Agency/Bureau/Office : Accounting Division
Organization Code (UACS) : 01- Regular Agency Fund

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances 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
A. General Fund (formerly Fund 101)													
Fund Cluster 1													
A.1. Revenue Collections													
A.1.1. Cash Revenue													
Tax													
Non-Tax													
Permit Fees (Solicitation)	40201010	3,907,000.00	14,500.00	38,800.00	18,000.00	-	71,300.00	70,800.00	-	70,800.00	(3,835,700.00)	-98%	
Registration Fees (Registration of NGOs)	40201020	317,000.00	87,650.00	91,000.00	75,500.00	-	254,150.00	254,150.00	-	254,150.00	(62,850.00)	-20%	
Clearance & Certification Fees (Minor traveling)	40201040	13,341,000.00	4,857,905.00	5,973,210.00	3,034,845.00	-	13,865,960.00	13,819,930.00	-	13,819,930.00	524,960.00	4%	
Licensing Fees (NGO licenses)	40201060	102,000.00	28,500.00	35,000.00	51,000.00	-	114,500.00	114,500.00	-	114,500.00	12,500.00	12%	
Verification & Authentication Fees (Accreditation of NGOs)	40201110	163,000.00	18,000.00	34,000.00	4,000.00	-	56,000.00	56,000.00	-	56,000.00	(107,000.00)	-66%	
Affiliation Fees (On-the-job training)	40202020		6,000.00	-	-	-	6,000.00	6,000.00	-	6,000.00	6,000.00		
Interest Income (bank interest on deposits)	40202210	14,559,000.00	2,571,642.41	12,625.72	2,907,287.78	-	5,491,555.91	5,456,022.62	5,490,431.91	10,946,454.53	(9,067,444.09)	-62%	
Other Business Income	40202990	342,000.00	25,090.00	7,315.00	300.00	-	32,705.00	32,705.00	-	32,705.00	(309,295.00)	-90%	
Other Gains	40501990	3,933,000.00	186,083.33	1,083,507.06	349,832.67	-	1,619,423.06	1,364,124.18	-	1,364,124.18	(2,313,576.94)	-59%	
Remittance - Interest Earned - (4Q - 2018)	10104010		-	-	-	-	-	3,401,905.34	-	3,401,905.34	-		
Income from Hostel/Dormitory	40202130		81,560.00	84,330.00	67,090.00	-	232,980.00	232,980.00	-	232,980.00	232,980.00		
Assistance from Local Gov't Unit	40301030		96,204.00	254,318.88	33,418.00	-	383,940.88	383,940.88	-	383,940.88	383,940.88		
Miscellaneous Income	40609990	3,933,000.00	168,337.53	332,247.88	801,735.22	-	1,302,320.63	819,222.87	-	819,222.87	(2,630,679.37)	-67%	
Accumulated Surplus/(Deficit)- (Clearance Fee)	30101010		900.00	-	-	-	900.00	24,198.68	-	24,198.68	900.00		
Other Service Income	40201990	948,000.00	137,623.79	189,450.66	135,907.66	-	462,982.11	462,982.11	-	462,982.11	(465,017.89)	-51%	
Income from Grants and Donation in Cash	40402010		868,964.09	129,214.00	178,397.83	-	1,176,575.92	12,000.00	1,164,575.92	1,176,575.92	1,176,575.92		
Income from Grants and Donation in Kind	40402020		6,598,202.89	8,086,863.31	8,938,979.18	-	23,624,045.38	-	-	-	23,624,045.38		
Sale of Unserviceable Property	40601020		163,247.00	119,678.88	235,898.00	-	518,823.88	518,823.88	-	518,823.88	518,823.88		
Gain on Sale of Property, Plant & Equipment	40501040		-	12,536.20	12,536.20	-	12,536.20	12,536.20	-	12,536.20	12,536.20		
Processing Fees	40201130		4,000.00	1,000.00	2,060.00	-	7,060.00	7,060.00	-	7,060.00	7,060.00		
Total - Revenue Collections- Cash		41,545,000.00	15,914,410.04	16,472,561.39	16,846,787.54	-	49,233,758.97	27,049,881.76	6,655,007.83	33,704,889.59	7,688,758.97	18.51%	
A.1.2. Non-Cash Revenue													
Others													
Fines and Penalties - Service Income	40201140		17,997.68	7,126,189.09	4,744,723.36	-	11,888,910.13	-	-	-	11,888,910.13		
Other Service Income	40201990		28.00	42.00	198,605.00	-	198,675.00	-	-	-	198,675.00		
Income from Grants and Donation in Kind	40402020		154,649.00	208,949.95	148,482.55	-	512,081.50	-	-	-	512,081.50		
Miscellaneous Income	40609990		14,208.21	2,946.66	-	-	17,154.87	-	-	-	17,154.87		
Other Business Income	40202990		-	-	0.13	-	0.13	-	-	-	0.13		
Interest Income	40202210		-	-	7.86	-	7.86	-	-	-	7.86		
Total - Revenue Collections- Non-Cash		-	186,882.89	7,338,127.70	5,091,818.90	-	12,616,829.49	-	-	-	12,616,829.49		
A.2. Non-Revenue Collections/Other Receipts													
A.2.1. Cash Receipts													
Others													
Refund of Petty Cash	10101020		705,541.96	733,622.09	49,379.05	-	1,488,543.10	1,488,543.10	-	1,488,543.10	1,488,543.10		
Due from National Government Agencies	10303010		3,227,072.97	6,812,780.57	-	-	10,039,853.54	10,039,853.54	-	10,039,853.54	10,039,853.54		
Due from Government-Owned and/or Controlled	10303020		2,616,025.36	50,079,513.46	401,203.50	-	53,098,742.32	53,098,742.32	-	53,098,742.32	53,098,742.32		
Due from Local Government Units	10303030		52,982,137.73	55,062,524.74	66,957,152.65	-	175,001,815.12	167,879,016.56	5,614,723.90	173,493,740.46	175,001,815.12		
Remittance to BTr of prior year collections (Refund)	19901010		-	-	-	-	-	38,240.00	-	38,240.00	-		
Due to NGAs	20201050		687,952.47	-	-	-	687,952.47	687,952.47	-	687,952.47	687,952.47		
Due to LGUs	20201070		779,801.00	348,599.99	591,080.00	-	1,719,480.99	1,539,481.00	179,999.99	1,719,480.99	1,719,480.99		
Refund of Disallowances	10305010		84,893.32	25,400.00	23,164.26	-	133,457.58	133,457.58	-	133,457.58	133,457.58		
Due from Officers & Employees	10305020		82,874.20	29,517.29	13,500.00	-	125,891.49	125,891.49	-	125,891.49	125,891.49		
Due from NGOs/POs	10305030		400.51	9,378,200.00	783,066.24	-	10,161,666.75	9,942,117.38	439,098.74	10,381,216.12	10,161,666.75		
Other Receivables	10305990		317,544.23	203,424.80	250,158.00	-	771,127.03	771,127.03	-	771,127.03	771,127.03		
Other Payables	29999990		32,405.00	14,520.00	18,754.09	-	65,679.09	65,679.09	-	65,679.09	65,679.09		
Salaries and Wages	50101010		37,490.35	94,271.76	69,425.09	-	201,187.20	187,549.20	13,638.00	201,187.20	201,187.20		
PERA	50102010		1,909.09	545.46	-	-	2,454.55	2,454.55	-	2,454.55	2,454.55		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2019

Department : Department of Social Welfare and Development
Agency/Bureau/Office : Accounting Division
Organization Code (UACS) : 01- Regular Agency Fund

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances 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
Traveling Expenses - Local	50201010		258.00	277,333.44	22.89	-	277,614.33	8,704.77	268,909.56	277,614.33	277,614.33		
Training Expenses	50202010		37,828.12	31,300.00	66,125.00	-	135,253.12	133,438.12	-	133,438.12	135,253.12		
Office Supplies Expense	50203010		-	-	1,569.60	-	1,569.60	1,569.60	-	1,569.60	1,569.60		
Office Supplies Inventory	10404010		27,616.29	4.00	31,863.33	-	59,483.62	59,483.62	-	59,483.62	59,483.62		
Refunds - Prior Year's Expenses	30101010		41,311,147.81	118,983,832.41	118,154,574.20	-	278,449,554.42	278,383,121.49	4,790.00	278,387,911.49	278,449,554.42		
LGU counterpart shares for CICL			1,093,056.69	898,454.92	771,172.06	-	2,762,683.67	2,762,683.67	-	2,762,683.67	2,762,683.67		
Other Professional Services	50211990		286,327.39	146,663.58	70,001.16	-	504,992.13	504,992.13	-	504,992.13	504,992.13		
Subsidy - Others	50214990		86,697.05	110,223.00	1,583,292.31	-	1,780,212.36	1,780,212.36	-	1,780,212.36	1,780,212.36		
Due to BIR (Overpayment to Supplier)	20201010		3,214.28	-	-	-	3,214.28	3,214.28	-	3,214.28	3,214.28		
Accounts Payable	20101010		-	-	-	-	-	-	77,344.59	77,344.59	-		
Refund of overpayment of expenses			1,528,624.09	3,175,316.02	2,792,229.24	-	7,496,169.35	7,442,141.03	45,754.57	7,487,895.60	7,496,169.35		
Refund of Cash Advances			42,301,992.06	38,974,374.64	158,532,592.37	-	239,808,959.07	227,326,001.86	2,566,593.15	229,892,595.01	239,808,959.07		
Due from Other Funds (Refund)	10304050		-	2,400.00	1,656.71	-	4,056.71	4,056.71	-	4,056.71	4,056.71		
Close Account (Socpen)			-	-	88,800.00	-	88,800.00	88,800.00	-	88,800.00	88,800.00		
Representation Expense	50299030		-	-	26,095.32	-	26,095.32	-	-	-	26,095.32		
Repair & Maintenance	50213060		-	-	12,282.74	-	12,282.74	-	-	-	12,282.74		
Total - Non Revenue Collections - Cash		-	148,234,809.97	285,384,822.17	351,289,159.81	-	784,908,791.95	764,498,524.95	9,210,852.50	773,709,377.45	784,908,791.95		
A.2.2. Non-Cash Receipts													
Collections effected through outright deductions from claims													
Disallowances	10305010	-	7,286.64	54,775.72	6,073.47	-	68,135.83	-	-	-	68,135.83		
Due from Officers & Employees	10305020	-	-	13,500.00	9,000.00	-	22,500.00	-	-	-	22,500.00		
Other Payables	29999990	-	-	22,400.00	41,200.00	-	63,600.00	-	-	-	63,600.00		
Total - Non Revenue Collections - Non-Cash		-	7,286.64	90,675.72	56,273.47	-	154,235.83	-	-	-	154,235.83		
Total Fund Cluster 1		41,645,000.00	164,343,389.54	309,286,186.98	373,284,039.72	-	846,913,616.24	791,548,406.71	15,865,860.33	807,414,267.04	805,368,616.24		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2019

Department : Department of Social Welfare and Development
Agency/Bureau/Office : Accounting Division
Organization Code (UACS) : 02- Foreign Assisted Projects Fund

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE	
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances 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)
B. Foreign Assisted Project												
Fund Cluster 2												
B.1. Revenue Collections												
B.1.1. Cash Revenue												
Tax												
Non-Tax												
Interest Income	40202210		331,551.34	193,566.13	107,665.73	-	632,783.20	82,410.22	21,112.60	103,522.82	632,783.20	
Miscellaneous Income	40609990		-	-	4,274.55	-	4,274.55	4,274.55	-	4,274.55	4,274.55	
Sale of Unserviceable Property	40601020		477.94	-	-	-	477.94	477.94	-	477.94	477.94	
Total - Revenue Collections- Cash		-	332,029.28	193,566.13	111,940.28	-	637,535.69	87,162.71	21,112.60	108,275.31	637,535.69	
B.1.2. Non-Cash Revenue												
Others												
Fines and Penalties - Service Income	40201140		79.14	-	15,755.25	-	15,834.39	-	-	-	15,834.39	
Miscellaneous income	40609990		9,312.15	57,690.09	12,277.50	-	79,279.74	-	-	-	79,279.74	
Total - Revenue Collections - Non- Cash		-	9,391.29	57,690.09	28,032.75	-	95,114.13	-	-	-	95,114.13	
B.2. Non-Revenue Collections/Other Receipts												
B.2.1. Cash Receipts												
Others												
Refund of overpayment of expenses			-	17,125.00	2,075.36	-	19,200.36	19,200.36	-	19,200.36	19,200.36	
Refund of Cash Advances			107,772.18	1,592,097.60	2,395,230.88	-	4,095,100.66	455,760.12	3,639,340.54	4,095,100.66	4,095,100.66	
Due from Officers & Employees	10305020		9,497.28	-	-	-	9,497.28	3,168.00	6,329.28	9,497.28	9,497.28	
Due from NGOs/POs	10305030		242,929.89	764,300.33	425,842.67	-	1,433,072.89	-	1,433,072.89	1,433,072.89	1,433,072.89	
Traveling Expenses - Local	50201010		-	7,289.00	12,589.50	-	19,878.50	-	-	-	19,878.50	
Other Professional services	50211990		15,473.27	7,403.09	-	-	22,876.36	22,876.36	-	22,876.36	22,876.36	
Refunds - Prior Year's Expenses	30101010		26,142.24	-	-	-	26,142.24	10,440.58	-	10,440.58	26,142.24	
Subsidies - Others	50214990		1,203,844.49	664,884.32	2,433,119.74	-	4,301,848.55	4,301,848.55	-	4,301,848.55	4,301,848.55	
Total - Non-Revenue Collections - Cash		-	1,605,659.35	3,053,099.34	5,268,858.15	-	9,927,616.84	4,813,293.97	5,078,742.71	9,892,036.68	9,927,616.84	
B.2.2. Non-Cash Receipts												
Collections effected through outright deductions from claims												
Other Professional Services	50211990		7,420.17	9,907.25	15,992.47	-	33,319.89	-	-	-	33,319.89	
Other Receivables	10305990		-	14,086.00	10,695.00	-	24,781.00	-	-	-	24,781.00	
Refunds - Prior Year's Expenses	30101010	-	1,534.00	7,318.00	-	-	8,852.00	-	-	-	8,852.00	
Total - Non-Revenue Collections- Non-Cash		-	8,954.17	31,311.25	26,687.47	-	66,952.89	-	-	-	66,952.89	
Total Fund Cluster 2		-	1,956,034.09	3,335,666.81	5,435,518.65	-	10,727,219.55	4,900,456.68	5,099,855.31	10,000,311.99	10,727,219.55	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2019

Department : Department of Social Welfare and Development
Agency/Bureau/Office : Accounting Division
Organization Code (UACS) : 03- Special Accounts-Locally Funded/Domestic Grants Fund

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE	
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances 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)
C. Special Accounts-Locally Funded/Domestic Grants Fund												
C.2. Non-Revenue Collections/Other Receipts												
C.2.1. Cash Receipts												
Others												
Other Payables (CICL)	29999990				33,878.79		33,878.79			-	33,878.79	
Total - Non-Revenue Collections - Cash		-	-	-	33,878.79	-	33,878.79	-	-	-	33,878.79	
Total Fund Cluster 3		-	-	-	33,878.79	-	33,878.79	-	-	-	33,878.79	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2019

Department : Department of Social Welfare and Development
Agency/Bureau/Office : Accounting Division
Organization Code (UACS) : 04- Special Accounts- Foreign Assisted/Foreign Grants Fund

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE	
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances 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)
D. Special Accounts-Foreign Assisted/ Foreign Grants Fund												
Fund Cluster 4												
D.1. Revenue Collections												
D.1. Cash Collections												
Tax												
Non-Tax												
D.1.2. Non-Cash Revenue												
Tax												
Non-Tax												
Fines and Penalties - Service Income	40201140	-	-	2,233.03	-	-	2,233.03	-	-	-	2,233.03	
Total - Revenue Collections- Non-Cash		-	-	2,233.03	-	-	2,233.03	-	-	-	2,233.03	
D.2. Non-Revenue Collections/Other Receipts												
D.2.1. Cash Receipts												
Others												
Refund of Cash Advances		-	-	-	2,010.00	-	2,010.00	2,010.00	-	2,010.00	2,010.00	
Refund of Cash Advances		-	-	1,260.00	-	-	1,260.00	1,260.00	-	1,260.00	1,260.00	
Refund of overpayment of expenses		-	29,064.00	-	-	-	29,064.00	29,064.00	-	29,064.00	29,064.00	
Due from NGOs/POs		-	-	-	1,000.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00	
Total - Non-Revenue Collections- Cash		-	29,064.00	1,260.00	3,010.00	-	33,334.00	33,334.00	-	33,334.00	33,334.00	
D.2.2. Non-Cash Receipts												
Collections effected through outright deductions from claims												
Traveling expenses					398.00		398.00			-	398.00	
Total - Revenue Collections- Non-Cash			-	-	398.00	-	398.00	-	-	-	398.00	
Total Fund Cluster 4		-	29,064.00	3,493.03	3,408.00	-	35,965.03	33,334.00	-	33,334.00	35,965.03	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2019

Department : Department of Social Welfare and Development
Agency/Bureau/Office : Accounting Division
Organization Code (UACS) : 06- Business Related Funds (Revolving Funds)

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances 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
F. Off-Budget Accounts (formerly Fund 161 to 164, etc)											0.00		
Fund Cluster 6													
F.1. Revenue Collections													
F.1. Cash Collections													
Tax													
Non-Tax													
Income from Hostels/Dormitories & other like Facilities	40202130	-	462,337.50	504,205.00	558,513.00	-	1,525,055.50	-	1,525,055.50	1,525,055.50	1,525,055.50		
Interest Income (bank interest on deposits)	40202210	-	5,021.34	361.07	3,346.47	-	8,728.88	6,993.76	286.86	7,280.62	8,728.88		
Remittance - Interest Earned - (4th Qtr-2018)	10104010	-	-	-	-	-	-	3,154.66	-	3,154.66	-		
Other Business Income	40202990	-	806,881.66	1,531,285.37	2,601,246.13	-	4,939,413.16	-	4,939,413.16	4,939,413.16	4,939,413.16		
Miscellaneous income (FO 8 SEA-K revolving Fund)	40609990	-	-	-	40,226,251.37	-	40,226,251.37	-	-	-	40,226,251.37		
Total - Revenue Collections- Cash		-	1,274,240.50	2,035,851.44	43,389,356.97	-	46,699,448.91	10,148.42	6,464,755.52	6,474,903.94	46,699,448.91		
F.1.2. Non-Cash Revenue													
Tax													
Non-Tax													
Interest income	40202210	-	-	264.83	-	-	264.83	-	-	-	264.83		
Total - Revenue Collections- Non-Cash		-	-	264.83	-	-	264.83	-	-	-	264.83		
F.2. Non-Revenue Collections/Other Receipts													
F.2.1. Cash Receipts													
Others													
Refunds - Current Year's Expenses	10104010	-	7,117.15	-	-	-	7,117.15	7,117.15	-	7,117.15	7,117.15		
Subsidy - Others		-	-	-	141,281.87	-	141,281.87	141,281.87	-	141,281.87	141,281.87		
Total - Non- Revenue Collections- Cash		-	7,117.15	-	141,281.87	-	148,399.02	148,399.02	-	148,399.02	148,399.02		
Total Fund Cluster 6		-	1,281,357.65	2,036,116.27	43,530,638.84	-	46,848,112.76	158,547.44	6,464,755.52	6,623,302.96	46,848,112.76		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019

Department : Department of Social Welfare and Development
Agency/Bureau/Office : Accounting Division
Organization Code (UACS) : 07- Trust Receipts

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total 8=(4+5+6+7)	Remittances to BTR	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
G. Inter-Agency Transferred Fund (IATF) Fund Cluster 7													
G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury													
Due to LGUs	20201070		3,681,134.34	1,842,075.43	1,460,975.70	-	6,984,185.47	6,974,345.47	-	6,974,345.47	6,984,185.47		
Due to NGAs	20201050		-	1,169,472.10	5,685.76	-	1,175,157.86	1,175,157.86	-	1,175,157.86	1,175,157.86		
G.2 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid docs			136,979.00	703,000.00	499,500.00	-	1,339,479.00	-	1,334,999.00	1,334,999.00	1,339,479.00		
G.3 Others													
Revenue- Cash Revenue													
Miscellaneous Income	40609990		2,820,640.00	556,000.00	644,237.28	-	4,020,877.28	3,451,640.00	190,150.00	3,641,790.00	4,020,877.28		
Income from Grants and Donation in Cash	40402010		1,051,128.76	1,597,925.27	1,785,605.75	-	4,434,659.78	30,000.00	1,108,389.67	1,138,389.67	4,434,659.78		
Income from Hostels/Dormitories and other like Facilities			5,100.00	31,100.00	12,600.00	-	48,800.00	34,850.00	14,407.00	49,257.00	48,800.00		
Registration Fees	40201020		6,000.00	7,000.00	8,000.00	-	21,000.00	1,000.00	-	1,000.00	21,000.00		
Other Gains	40501990		634,600.00	1,177,600.00	851,830.00	-	2,664,030.00	466,500.00	2,100.00	468,600.00	2,664,030.00		
Other Business Income	40202990		25,000.00	9,000.00	-	-	34,000.00	34,000.00	-	34,000.00	34,000.00		
Clearance Fees	40201040		173,600.00	183,100.00	101,400.00	-	458,100.00	-	291,000.00	291,000.00	458,100.00		
Fines and Penalties- Service income	40201140		-	6,958.83	-	-	6,958.83	-	-	-	6,958.83		
Licensing Fees	40201060		-	14,500.00	16,500.00	-	31,000.00	-	16,500.00	16,500.00	31,000.00		
Permit Fees	40201010		-	-	1,000.00	-	1,000.00	-	-	-	1,000.00		
Interest on NG Deposit			330.26	43,188.91	5,067.54	-	48,586.71	20,698.26	2,100.00	22,798.26	48,586.71		
Interest Income (bank interest on deposits)			8,182.27	1,177.67	-	-	9,359.94	9,535.22	424.72	9,959.94	9,359.94		
Sale of Unserviceable Property			291.94	-	-	-	291.94	291.94	-	291.94	291.94		
Proceeds from insurance/Indemnities			7,913.50	-	-	-	7,913.50	-	186,591.40	186,591.40	7,913.50		
Proceeds from sale of bid docs			76,535.00	31,000.00	1,000.00	-	108,535.00	108,535.00	-	108,535.00	108,535.00		
Non-Revenue- Cash Receipts													
Refund of Cash Advances			1,189,316.45	2,534,292.82	1,308,299.62	-	5,031,908.89	5,027,653.97	3,951.00	5,031,604.97	5,031,908.89		
Refund of Overpayment of Expenses			84,156.39	-	3.50	-	84,159.89	84,156.39	3.50	84,159.89	84,159.89		
Due to LGUs	20201070		813,150.53	-	453,913.65	-	1,267,064.18	-	876,730.86	876,730.86	1,267,064.18		
Due to NGAs	20201050		1,167,703.70	1,165,377.50	-	-	2,333,081.20	-	2,333,081.20	2,333,081.20	2,333,081.20		
Due to GOCCs	20201060		2,441,850.00	-	-	-	2,441,850.00	-	2,441,850.00	2,441,850.00	2,441,850.00		
Other Payables	29999990		296,149.06	631,820.00	1,092,256.55	-	2,020,225.61	1,099,502.06	875,423.55	1,974,925.61	2,020,225.61		
Guaranty/Security Deposits Payable	20401040		275,805.00	369,614.00	2,785,836.42	-	3,431,255.42	838,941.30	2,592,314.12	3,431,255.42	3,431,255.42		
Performance Bond	20401040		-	80,242.50	2,498,169.00	-	2,578,411.50	-	2,578,411.50	2,578,411.50	2,578,411.50		
Total Fund Cluster 7		-	14,895,566.20	12,154,445.03	13,531,880.77	-	40,581,892.00	19,356,807.47	14,848,427.52	34,205,234.99	40,581,892.00		

Certified Correct:

JOAN V. BIÑAS
OIC, Accounting Division

Approved by:

WAYNE C. BELIZAR
Director IV, Finance and Magement Service