

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 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      |
| <b>A. General Fund (formerly Fund 101)</b>                 |           |                         |                                             |               |               |               |                                        |                    |                     |                |                |           |         |
| Fund Cluster 1                                             |           |                         |                                             |               |               |               |                                        |                    |                     |                |                |           |         |
| <b>A.1. Revenue Collections</b>                            |           |                         |                                             |               |               |               |                                        |                    |                     |                |                |           |         |
| <b>A.1.1. Cash Revenue</b>                                 |           |                         |                                             |               |               |               |                                        |                    |                     |                |                |           |         |
| Tax                                                        |           |                         |                                             |               |               |               |                                        |                    |                     |                |                |           |         |
| Non-Tax                                                    |           |                         |                                             |               |               |               |                                        |                    |                     |                |                |           |         |
| Permit Fees (Solicitation)                                 | 40201010  | 3,907,000.00            | 14,500.00                                   | 38,800.00     | 18,000.00     | 20,000.00     | 91,300.00                              | 82,300.00          | -                   | 82,300.00      | (3,815,700.00) | -98%      |         |
| Registration Fees (Registration of NGOs)                   | 40201020  | 317,000.00              | 87,650.00                                   | 91,000.00     | 75,500.00     | 89,500.00     | 343,650.00                             | 343,650.00         | -                   | 343,650.00     | 26,650.00      | 8%        |         |
| Clearance & Certification Fees (Minor traveling)           | 40201040  | 13,341,000.00           | 4,857,905.00                                | 5,973,210.00  | 3,034,845.00  | 4,690,450.00  | 18,556,410.00                          | 18,494,480.00      | -                   | 18,494,480.00  | 5,215,410.00   | 39%       |         |
| Licensing Fees (NGO licenses)                              | 40201060  | 102,000.00              | 28,500.00                                   | 35,000.00     | 51,000.00     | 93,500.00     | 208,000.00                             | 208,000.00         | -                   | 208,000.00     | 106,000.00     | 104%      |         |
| Verification & Authentication Fees (Accreditation of NGOs) | 40201110  | 163,000.00              | 18,000.00                                   | 34,000.00     | 4,000.00      | 22,000.00     | 78,000.00                              | 78,000.00          | -                   | 78,000.00      | (85,000.00)    | -52%      |         |
| 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  | 3,291,986.79  | 8,783,542.70                           | 5,542,862.69       | 8,780,914.96        | 14,323,777.65  | (5,775,457.30) | -40%      |         |
| Other Business Income                                      | 40202990  | 342,000.00              | 25,090.00                                   | 7,315.00      | 300.00        | 23,702.71     | 56,407.71                              | 56,407.71          | -                   | 56,407.71      | (285,592.29)   | -84%      |         |
| Other Gains                                                | 40501990  | 3,933,000.00            | 186,083.33                                  | 1,083,507.06  | 349,832.67    | 448,139.48    | 2,067,562.54                           | 1,911,530.54       | 136,918.00          | 2,048,448.54   | (1,865,437.46) | -47%      |         |
| 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     | 135,600.00    | 368,580.00                             | 368,580.00         | -                   | 368,580.00     | 368,580.00     | -         |         |
| Assistance from Local Gov't Unit                           | 40301030  |                         | 96,204.00                                   | 254,318.88    | 33,418.00     | 91,636.00     | 475,576.88                             | 475,576.88         | -                   | 475,576.88     | 475,576.88     | -         |         |
| Miscellaneous Income                                       | 40609990  | 3,933,000.00            | 168,337.53                                  | 332,247.88    | 801,735.22    | 359,190.28    | 1,661,510.91                           | 950,760.17         | -                   | 950,760.17     | (2,271,489.09) | -58%      |         |
| Accumulated Surplus/(Deficit)- (Sale of waste n            | 30101010  |                         | 900.00                                      | -             | -             | (900.00)      | -                                      | 23,298.68          | -                   | 23,298.68      | -              | -         |         |
| Other Service Income                                       | 40201990  | 948,000.00              | 137,623.79                                  | 189,450.66    | 135,907.66    | 64,519.00     | 527,501.11                             | 527,501.11         | -                   | 527,501.11     | (420,498.89)   | -44%      |         |
| 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  | 9,691,223.27  | 33,315,268.65                          | -                  | -                   | -              | 33,315,268.65  | -         |         |
| Sale of Unserviceable Property                             | 40601020  |                         | 163,247.00                                  | 119,678.88    | 235,898.00    | (145,898.00)  | 372,925.88                             | 372,925.88         | -                   | 372,925.88     | 372,925.88     | -         |         |
| Gain on Sale of Property, Plant & Equipment                | 40501040  |                         | -                                           | -             | 12,536.20     | -             | 12,536.20                              | 12,536.20          | -                   | 12,536.20      | 12,536.20      | -         |         |
| Fines and Penalties - Service Income                       | 40201140  |                         | -                                           | -             | -             | 92,245.21     | 92,245.21                              | 92,245.21          | -                   | 92,245.21      | 92,245.21      | -         |         |
| Processing Fees                                            | 40201130  |                         | 4,000.00                                    | 1,000.00      | 2,060.00      | 4,000.00      | 11,060.00                              | 11,060.00          | -                   | 11,060.00      | 11,060.00      | -         |         |
| <b>Total - Revenue Collections- Cash</b>                   |           | 41,545,000.00           | 15,914,410.04                               | 16,472,561.39 | 16,846,787.54 | 18,970,894.74 | 68,204,653.71                          | 32,968,620.41      | 10,082,408.88       | 43,051,029.29  | 26,659,653.71  | 64.17%    |         |
| <b>A.1.2. Non-Cash Revenue</b>                             |           |                         |                                             |               |               |               |                                        |                    |                     |                |                |           |         |
| <b>Others</b>                                              |           |                         |                                             |               |               |               |                                        |                    |                     |                |                |           |         |
| Fines and Penalties - Service Income                       | 40201140  |                         | 17,997.68                                   | 7,126,189.09  | 4,744,723.36  | 2,988,444.81  | 14,877,354.94                          | -                  | -                   | -              | 14,877,354.94  | -         |         |
| Other Service Income                                       | 40201990  |                         | 28.00                                       | 42.00         | 198,605.00    | 31,040.00     | 229,715.00                             | -                  | -                   | -              | 229,715.00     | -         |         |
| Income from Grants and Donation in Kind                    | 40402020  |                         | 154,649.00                                  | 208,949.95    | 148,482.55    | 478,586.00    | 990,667.50                             | -                  | -                   | -              | 990,667.50     | -         |         |
| Miscellaneous income                                       | 40609990  |                         | 14,208.21                                   | 2,946.66      | -             | 800,877.11    | 818,031.98                             | -                  | -                   | -              | 818,031.98     | -         |         |
| Other Business Income                                      | 40202990  |                         | -                                           | -             | 0.13          | 114,740.00    | 114,740.13                             | -                  | -                   | -              | 114,740.13     | -         |         |
| Interest Income                                            | 40202210  |                         | -                                           | -             | 7.86          | 15.97         | 23.83                                  | -                  | -                   | -              | 23.83          | -         |         |
| <b>Total - Revenue Collections- Non-Cash</b>               |           | -                       | 186,882.89                                  | 7,338,127.70  | 5,091,818.90  | 4,413,703.89  | 17,030,533.38                          | -                  | -                   | -              | 17,030,533.38  | -         |         |
| <b>A.2. Non-Revenue Collections/Other Receipts</b>         |           |                         |                                             |               |               |               |                                        |                    |                     |                |                |           |         |
| <b>A.2.1. Cash Receipts</b>                                |           |                         |                                             |               |               |               |                                        |                    |                     |                |                |           |         |
| <b>Others</b>                                              |           |                         |                                             |               |               |               |                                        |                    |                     |                |                |           |         |
| Refund of Petty Cash                                       | 10101020  |                         | 705,541.96                                  | 733,622.09    | 49,379.05     | 126,487.17    | 1,615,030.27                           | 1,615,030.27       | -                   | 1,615,030.27   | 1,615,030.27   | -         |         |
| Due from National Government Agencies                      | 10303010  |                         | 3,227,072.97                                | 6,812,780.57  | -             | 11,078,801.34 | 21,118,654.88                          | 21,118,654.88      | -                   | 21,118,654.88  | 21,118,654.88  | -         |         |
| Due from Government-Owned and/or Controlled                | 10303020  |                         | 2,618,025.36                                | 50,079,513.46 | 401,203.50    | 0.50          | 53,098,742.82                          | 53,098,742.82      | -                   | 53,098,742.82  | 53,098,742.82  | -         |         |
| Due from Local Government Units                            | 10303030  |                         | 52,982,137.73                               | 55,062,524.74 | 66,957,152.65 | 29,885,997.79 | 204,887,812.91                         | 199,525,710.67     | 5,614,723.90        | 205,140,434.57 | 204,887,812.91 | -         |         |
| Remittance to BTR of prior year collections (Refund        | 19901010  |                         | -                                           | -             | -             | -             | -                                      | 38,240.00          | -                   | 38,240.00      | -              | -         |         |
| Due to NGAs                                                | 20201050  |                         | 687,952.47                                  | -             | -             | 6,709.36      | 694,661.83                             | 694,661.83         | -                   | 694,661.83     | 694,661.83     | -         |         |
| Due to LGUs                                                | 20201070  |                         | 779,801.00                                  | 348,599.99    | 591,080.00    | 3,831,702.41  | 5,551,183.40                           | 2,247,201.00       | 179,999.99          | 2,427,201.00   | 5,551,183.40   | -         |         |
| Refund of Disallowances                                    | 10305010  |                         | 84,893.32                                   | 25,400.00     | 23,164.26     | 147,390.61    | 280,848.19                             | 280,848.19         | -                   | 280,848.19     | 280,848.19     | -         |         |
| Due from Officers & Employees                              | 10305020  |                         | 82,874.20                                   | 29,517.29     | 13,500.00     | 85,592.32     | 211,483.81                             | 211,483.81         | -                   | 211,483.81     | 211,483.81     | -         |         |
| Due from NGOs/POs                                          | 10305030  |                         | 400.51                                      | 9,378,200.00  | 783,066.24    | -             | 10,161,666.75                          | 9,942,117.38       | 627,917.18          | 10,570,034.56  | 10,161,666.75  | -         |         |
| Other Receivables                                          | 10305990  |                         | 317,544.23                                  | 203,424.80    | 250,158.00    | 15,144.44     | 786,271.47                             | 781,106.47         | -                   | 781,106.47     | 786,271.47     | -         |         |
| Other Payables                                             | 29999990  |                         | 32,405.00                                   | 14,520.00     | 18,754.09     | 911,288.43    | 976,967.52                             | 1,004,700.42       | -                   | 1,004,700.42   | 976,967.52     | -         |         |
| Salaries and Wages                                         | 50101010  |                         | 37,490.35                                   | 94,271.76     | 73,280.55     | 240,972.70    | 446,015.36                             | 414,281.46         | 13,638.00           | 427,919.46     | 446,015.36     | -         |         |

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 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      |
| PERA                                                                | 50102010  |                         | 1,909.09                                    | 545.46                | -                     | 1,045.47              | 3,500.02                               | 3,500.02                | -                    | 3,500.02                | 3,500.02                |           |         |
| Traveling Expenses - Local                                          | 50201010  |                         | 258.00                                      | 277,333.44            | 22.89                 | 254,785.90            | 532,400.23                             | 263,490.67              | 268,909.56           | 532,400.23              | 532,400.23              |           |         |
| Training Expenses                                                   | 50202010  |                         | 37,828.12                                   | 31,300.00             | 66,125.00             | 186,727.01            | 321,980.13                             | 310,796.53              | -                    | 310,796.53              | 321,980.13              |           |         |
| 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        | (7,589,270.00)        | 270,860,284.42                         | 270,793,851.49          | 4,790.00             | 270,798,641.49          | 270,860,284.42          |           |         |
| LGU counterpart shares for CICL                                     |           |                         | 1,093,056.69                                | 898,454.92            | 771,172.06            | 397,617.54            | 3,160,301.21                           | 3,120,102.47            | -                    | 3,120,102.47            | 3,160,301.21            |           |         |
| Other Professional Services                                         | 50211990  |                         | 286,327.39                                  | 148,663.58            | 70,001.16             | 507,623.40            | 1,012,615.53                           | 1,066,515.35            | -                    | 1,066,515.35            | 1,012,615.53            |           |         |
| Subsidy - Others                                                    | 50214990  |                         | 86,697.05                                   | 110,223.00            | 1,596,906.68          | 5,105,879.80          | 6,899,706.53                           | 4,776,421.89            | 13,614.37            | 4,790,036.26            | 6,899,706.53            |           |         |
| Due to BIR (Overpayment to Supplier)                                | 20201010  |                         | 3,214.28                                    | -                     | -                     | 1,076.15              | 4,290.43                               | 4,290.43                | -                    | 4,290.43                | 4,290.43                |           |         |
| Refund of overpayment of expenses                                   |           |                         | 1,528,624.09                                | 3,175,316.02          | 2,752,013.67          | 1,526,908.73          | 8,982,862.51                           | 8,969,011.06            | -                    | 8,969,011.06            | 8,982,862.51            |           |         |
| Refund of Cash Advances                                             |           |                         | 42,301,992.06                               | 38,974,374.64         | 158,559,193.57        | 562,639,247.38        | 802,474,807.65                         | 753,626,718.37          | 2,598,733.35         | 756,225,451.72          | 802,474,807.65          |           |         |
| 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             | 74,062.50             | 100,157.82                             | 100,157.82              | -                    | 26,095.32               | 26,095.32               |           |         |
| Repair & Maintenance                                                | 50213060  |                         | -                                           | -                     | 12,282.74             | -                     | 12,282.74                              | 12,282.74               | -                    | 12,282.74               | 12,282.74               |           |         |
| Due to GSIS                                                         | 20201020  |                         | -                                           | -                     | -                     | 40.00                 | 40.00                                  | 40.00                   | -                    | 40.00                   | 40.00                   |           |         |
| Telephone Expense                                                   | 50205020  |                         | -                                           | -                     | -                     | 600.00                | 600.00                                 | 600.00                  | -                    | 600.00                  | 600.00                  |           |         |
| Electricity Expense                                                 | 50204020  |                         | -                                           | -                     | -                     | 5,566.26              | 5,566.26                               | 5,566.26                | -                    | 4,762.85                | 4,762.85                |           |         |
| Labor and Wages                                                     | 50216010  |                         | -                                           | -                     | -                     | 6,000.00              | 6,000.00                               | 6,000.00                | -                    | -                       | -                       |           |         |
| <b>Total - Non Revenue Collections - Cash</b>                       |           | -                       | 148,234,809.97                              | 285,384,822.17        | 351,293,015.27        | 609,447,997.21        | 1,394,360,644.62                       | 1,334,186,034.23        | 9,322,326.35         | 1,343,427,494.67        | 1,394,279,778.71        |           |         |
| <b>A.2.2. Non-Cash Receipts</b>                                     |           |                         |                                             |                       |                       |                       |                                        |                         |                      |                         |                         |           |         |
| <b>Collections effected through outright deductions from claims</b> |           |                         |                                             |                       |                       |                       |                                        |                         |                      |                         |                         |           |         |
| Disallowances                                                       | 10305010  | -                       | 7,286.64                                    | 54,775.72             | 6,073.47              | 2,670.00              | 70,805.83                              | -                       | -                    | -                       | 70,805.83               |           |         |
| Due from Officers & Employees                                       | 10305020  | -                       | -                                           | 13,500.00             | 9,000.00              | 376,353.81            | 398,853.81                             | -                       | -                    | -                       | 398,853.81              |           |         |
| Other Payables                                                      | 29999990  | -                       | -                                           | 22,400.00             | 41,200.00             | -                     | 63,600.00                              | -                       | -                    | -                       | 63,600.00               |           |         |
| <b>Total - Non Revenue Collections - Non-Cash</b>                   |           | -                       | 7,286.64                                    | 90,675.72             | 56,273.47             | 379,023.81            | 533,259.64                             | -                       | -                    | -                       | 533,259.64              |           |         |
| <b>Total Fund Cluster 1</b>                                         |           | <b>41,545,000.00</b>    | <b>164,343,389.64</b>                       | <b>309,286,186.98</b> | <b>373,287,895.18</b> | <b>633,211,619.65</b> | <b>1,480,129,091.35</b>                | <b>1,367,154,654.64</b> | <b>19,404,735.23</b> | <b>1,386,478,523.96</b> | <b>1,438,503,225.44</b> |           |         |

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 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>B. Foreign Assisted Project</b>                                  |           |                         |                                             |              |              |              |                                        |                    |                     |               |               |           |
| Fund Cluster 2                                                      |           |                         |                                             |              |              |              |                                        |                    |                     |               |               |           |
| <b>B.1. Revenue Collections</b>                                     |           |                         |                                             |              |              |              |                                        |                    |                     |               |               |           |
| <b>B.1.1. Cash Revenue</b>                                          |           |                         |                                             |              |              |              |                                        |                    |                     |               |               |           |
| Tax                                                                 |           |                         |                                             |              |              |              |                                        |                    |                     |               |               |           |
| Non-Tax                                                             |           |                         |                                             |              |              |              |                                        |                    |                     |               |               |           |
| Interest Income                                                     | 40202210  |                         | 331,551.34                                  | 193,566.13   | 107,665.73   | 240,782.26   | 873,565.46                             | 136,257.37         | 25,699.19           | 161,956.56    | 873,565.46    |           |
| 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        |           |
| <b>Total - Revenue Collections- Cash</b>                            |           | -                       | 332,029.28                                  | 193,566.13   | 111,940.28   | 240,782.26   | 878,317.95                             | 141,009.86         | 25,699.19           | 166,709.05    | 878,317.95    |           |
| <b>B.1.2. Non-Cash Revenue</b>                                      |           |                         |                                             |              |              |              |                                        |                    |                     |               |               |           |
| <b>Others</b>                                                       |           |                         |                                             |              |              |              |                                        |                    |                     |               |               |           |
| Fines and Penalties - Service Income                                | 40201140  |                         | 79.14                                       | -            | 15,755.25    | 5,803.35     | 21,637.74                              | -                  | -                   | -             | 21,637.74     |           |
| Miscellaneous income                                                | 40609990  |                         | 9,312.15                                    | 57,690.09    | 12,277.50    | 2,784.14     | 82,063.88                              | -                  | -                   | -             | 82,063.88     |           |
| <b>Total - Revenue Collections - Non- Cash</b>                      |           | -                       | 9,391.29                                    | 57,690.09    | 28,032.75    | 8,587.49     | 103,701.62                             | -                  | -                   | -             | 103,701.62    |           |
| <b>B.2. Non-Revenue Collections/Other Receipts</b>                  |           |                         |                                             |              |              |              |                                        |                    |                     |               |               |           |
| <b>B.2.1. Cash Receipts</b>                                         |           |                         |                                             |              |              |              |                                        |                    |                     |               |               |           |
| <b>Others</b>                                                       |           |                         |                                             |              |              |              |                                        |                    |                     |               |               |           |
| Refund of overpayment of expenses                                   |           |                         | -                                           | 17,125.00    | 2,075.36     | 3,200.23     | 22,400.59                              | 19,400.36          | -                   | 19,400.36     | 22,400.59     |           |
| Refund of Cash Advances                                             |           |                         | 107,772.18                                  | 1,592,097.60 | 2,395,230.88 | 242,578.40   | 4,337,679.06                           | 698,338.52         | 3,639,340.54        | 4,337,679.06  | 4,337,679.06  |           |
| 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   | 519,463.90   | 1,952,536.79                           | 959,455.74         | 993,081.05          | 1,952,536.79  | 1,952,536.79  |           |
| Other Receivables                                                   | 10305990  |                         | -                                           | -            | -            | 7,600.00     | 7,600.00                               | 7,600.00           | -                   | 7,600.00      | 7,600.00      |           |
| Traveling Expenses - Local                                          | 50201010  |                         | -                                           | 7,289.00     | 12,589.50    | 41,901.00    | 61,779.50                              | -                  | 24,889.50           | 24,889.50     | 61,779.50     |           |
| Other Professional services                                         | 50211990  |                         | 15,473.27                                   | 7,403.09     | -            | 3,284.91     | 26,161.27                              | 26,161.27          | -                   | 26,161.27     | 26,161.27     |           |
| Refunds - Prior Year's Expenses                                     | 30101010  |                         | 26,142.24                                   | -            | -            | 41,901.00    | 68,043.24                              | 10,440.58          | 15,701.66           | 26,142.24     | 68,043.24     |           |
| Subsidies - Others                                                  | 50214990  |                         | 1,203,844.49                                | 664,884.32   | 2,433,119.74 | 2,139,688.15 | 6,441,536.70                           | 6,441,536.70       | -                   | 6,441,536.70  | 6,441,536.70  |           |
| <b>Total - Non-Revenue Collections - Cash</b>                       |           | -                       | 1,605,659.35                                | 3,053,099.34 | 5,268,858.15 | 2,999,617.59 | 12,927,234.43                          | 8,166,101.17       | 4,679,342.03        | 12,845,443.20 | 12,927,234.43 |           |
| <b>B.2.2. Non-Cash Receipts</b>                                     |           |                         |                                             |              |              |              |                                        |                    |                     |               |               |           |
| <b>Collections effected through outright deductions from claims</b> |           |                         |                                             |              |              |              |                                        |                    |                     |               |               |           |
| Other Professional Services                                         | 50211990  |                         | 7,420.17                                    | 9,907.25     | 15,992.47    | 10,801.74    | 44,121.63                              | -                  | -                   | -             | 44,121.63     |           |
| Other Receivables                                                   | 10305990  |                         | -                                           | 14,086.00    | 10,695.00    | 6,538.00     | 31,319.00                              | -                  | -                   | -             | 31,319.00     |           |
| Refunds - Prior Year's Expenses                                     | 30101010  | -                       | 1,534.00                                    | 7,318.00     | -            | -            | 8,852.00                               | -                  | -                   | -             | 8,852.00      |           |
| <b>Total - Non-Revenue Collections- Non-Cash</b>                    |           | -                       | 8,954.17                                    | 31,311.25    | 26,687.47    | 17,339.74    | 84,292.63                              | -                  | -                   | -             | 84,292.63     |           |
| <b>Total Fund Cluster 2</b>                                         |           | -                       | 1,956,034.09                                | 3,335,666.81 | 5,435,518.65 | 3,266,327.08 | 13,993,546.63                          | 8,307,111.03       | 4,705,041.22        | 13,012,152.25 | 13,993,546.63 |           |

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 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 &<br>OTHER RECEIPTS        | UACS Code | REVENUE<br>TARGET<br>(Annual) | ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS |         |           |              | CUMULATIVE REMITTANCE/DEPOSITS TO DATE |                       |                        |              | VARIANCE     |           |
|----------------------------------------------------------------|-----------|-------------------------------|---------------------------------------------|---------|-----------|--------------|----------------------------------------|-----------------------|------------------------|--------------|--------------|-----------|
|                                                                |           |                               | 1st QTR                                     | 2nd QTR | 3rd QTR   | 4th QTR      | Total                                  | Remittances to<br>BTR | Deposited with<br>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>C. Special Accounts-Locally Funded/Domestic Grants Fund</b> |           |                               |                                             |         |           |              |                                        |                       |                        |              |              |           |
| <b>C.2. Non-Revenue Collections/Other Receipts</b>             |           |                               |                                             |         |           |              |                                        |                       |                        |              |              |           |
| <b>C.2.1. Cash Receipts</b>                                    |           |                               |                                             |         |           |              |                                        |                       |                        |              |              |           |
| Others                                                         |           |                               |                                             |         |           |              |                                        |                       |                        |              |              |           |
| Other Payables                                                 | 29999990  |                               |                                             |         | 33,878.79 | 264,590.71   | 298,469.50                             | 298,469.50            |                        | 298,469.50   | 298,469.50   |           |
| Income from Grants and Donations in Kind                       | 40402020  |                               |                                             |         |           | 1,395,347.00 | 1,395,347.00                           | 1,395,347.00          |                        | 1,395,347.00 | 1,395,347.00 |           |
| Total - Non-Revenue Collections - Cash                         |           | -                             | -                                           | -       | 33,878.79 | 1,659,937.71 | 1,693,816.50                           | 1,693,816.50          | -                      | 1,693,816.50 | 1,693,816.50 |           |
| <b>Total Fund Cluster 3</b>                                    |           | -                             | -                                           | -       | 33,878.79 | 1,659,937.71 | 1,693,816.50                           | 1,693,816.50          | -                      | 1,693,816.50 | 1,693,816.50 |           |

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 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 &<br>OTHER RECEIPTS             | UACS Code | REVENUE<br>TARGET<br>(Annual) | ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS |          |          |          | CUMULATIVE REMITTANCE/DEPOSITS TO DATE |                       |                        |           | VARIANCE  |           |
|---------------------------------------------------------------------|-----------|-------------------------------|---------------------------------------------|----------|----------|----------|----------------------------------------|-----------------------|------------------------|-----------|-----------|-----------|
|                                                                     |           |                               | 1st QTR                                     | 2nd QTR  | 3rd QTR  | 4th QTR  | Total                                  | Remittances to<br>BTR | Deposited with<br>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>D. Special Accounts-Foreign Assisted/ Foreign Grants Fund</b>    |           |                               |                                             |          |          |          |                                        |                       |                        |           |           |           |
| <b>Fund Cluster 4</b>                                               |           |                               |                                             |          |          |          |                                        |                       |                        |           |           |           |
| <b>D.1. Revenue Collections</b>                                     |           |                               |                                             |          |          |          |                                        |                       |                        |           |           |           |
| <b>D.1.2. Non-Cash Revenue</b>                                      |           |                               |                                             |          |          |          |                                        |                       |                        |           |           |           |
| 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  |           |
| <b>D.2. Non-Revenue Collections/Other Receipts</b>                  |           |                               |                                             |          |          |          |                                        |                       |                        |           |           |           |
| <b>D.2.1. Cash Receipts</b>                                         |           |                               |                                             |          |          |          |                                        |                       |                        |           |           |           |
| <b>Others</b>                                                       |           |                               |                                             |          |          |          |                                        |                       |                        |           |           |           |
| 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 | -        | 7,380.00 | 8,640.00                               | 8,640.00              | -                      | 8,640.00  | 8,640.00  |           |
| 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 | 7,380.00 | 40,714.00                              | 40,714.00             | -                      | 40,714.00 | 40,714.00 |           |
| <b>D.2.2. Non-Cash Receipts</b>                                     |           |                               |                                             |          |          |          |                                        |                       |                        |           |           |           |
| <b>Collections effected through outright deductions from claims</b> |           |                               |                                             |          |          |          |                                        |                       |                        |           |           |           |
| Traveling expenses                                                  |           |                               |                                             |          | 398.00   |          | 398.00                                 |                       |                        | -         | 398.00    |           |
| Total - Revenue Collections- Non-Cash                               |           |                               | -                                           | -        | 398.00   | -        | 398.00                                 | -                     | -                      | -         | 398.00    |           |
| <b>Total Fund Cluster 4</b>                                         |           | -                             | 29,064.00                                   | 3,493.03 | 3,408.00 | 7,380.00 | 43,345.03                              | 40,714.00             | -                      | 40,714.00 | 43,345.03 |           |

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 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      |
| <b>F. Off-Budget Accounts (formerly Fund 161 to 164, etc)</b> |           |                         |                                             |              |               |              |                                        |                    |                     |              | 0.00          |           |         |
| <b>Fund Cluster 6</b>                                         |           |                         |                                             |              |               |              |                                        |                    |                     |              |               |           |         |
| <b>F.1. Revenue Collections</b>                               |           |                         |                                             |              |               |              |                                        |                    |                     |              |               |           |         |
| <b>F.1. Cash Collections</b>                                  |           |                         |                                             |              |               |              |                                        |                    |                     |              |               |           |         |
| Tax                                                           |           |                         |                                             |              |               |              |                                        |                    |                     |              |               |           |         |
| Non-Tax                                                       |           |                         |                                             |              |               |              |                                        |                    |                     |              |               |           |         |
| Income from Hostels/Dormitories & other like                  | 40202130  | -                       | 462,337.50                                  | 504,205.00   | 558,513.00    | 693,922.50   | 2,218,978.00                           | -                  | 2,218,978.00        | 2,218,978.00 | 2,218,978.00  |           |         |
| Interest Income (bank interest on deposits)                   | 40202210  | -                       | 5,021.34                                    | 361.07       | 3,654.58      | 9,397.12     | 18,434.11                              | 12,562.81          | 21.30               | 12,584.11    | 18,434.11     |           |         |
| 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  | 3,226,042.90 | 8,165,456.06                           | -                  | 4,939,413.16        | 4,939,413.16 | 8,165,456.06  |           |         |
| Miscellaneous income                                          | 40609990  | -                       | -                                           | -            | 40,226,251.37 | -            | 40,226,251.37                          | -                  | -                   | -            | 40,226,251.37 |           |         |
| <b>Total - Revenue Collections- Cash</b>                      |           | -                       | 1,274,240.50                                | 2,035,851.44 | 43,389,665.08 | 3,929,362.52 | 50,629,119.54                          | 15,717.47          | 7,158,412.46        | 7,174,129.93 | 50,629,119.54 |           |         |
| <b>F.1.2. Non-Cash Revenue</b>                                |           |                         |                                             |              |               |              |                                        |                    |                     |              |               |           |         |
| Tax                                                           |           |                         |                                             |              |               |              |                                        |                    |                     |              |               |           |         |
| Non-Tax                                                       |           |                         |                                             |              |               |              |                                        |                    |                     |              |               |           |         |
| Interest income                                               | 40202210  | -                       | -                                           | 264.83       | -             | 173.13       | 437.96                                 | -                  | -                   | -            | 437.96        |           |         |
| <b>Total - Revenue Collections- Non-Cash</b>                  |           | -                       | -                                           | 264.83       | -             | 173.13       | 437.96                                 | -                  | -                   | -            | 437.96        | -         |         |
| <b>F.2. Non-Revenue Collections/Other Receipts</b>            |           |                         |                                             |              |               |              |                                        |                    |                     |              |               |           |         |
| <b>F.2.1. Cash Receipts</b>                                   |           |                         |                                             |              |               |              |                                        |                    |                     |              |               |           |         |
| <b>Others</b>                                                 |           |                         |                                             |              |               |              |                                        |                    |                     |              |               |           |         |
| Refunds - Current Year's Expenses                             | 10104010  | -                       | 7,117.15                                    | -            | -             | -            | 7,117.15                               | 7,117.15           | -                   | 7,117.15     | 7,117.15      |           |         |
| Subsidies - Others                                            | 50214990  | -                       | -                                           | -            | 141,281.87    | -            | 141,281.87                             | 141,281.87         | -                   | 141,281.87   | 141,281.87    |           |         |
| <b>Total - Non- Revenue Collections- Cash</b>                 |           | -                       | 7,117.15                                    | -            | 141,281.87    | -            | 148,399.02                             | 148,399.02         | -                   | 148,399.02   | 148,399.02    | -         |         |
| <b>Total Fund Cluster 6</b>                                   |           | -                       | 1,281,357.65                                | 2,036,116.27 | 43,530,946.95 | 3,929,535.65 | 50,777,956.52                          | 164,116.49         | 7,158,412.46        | 7,322,528.95 | 50,777,956.52 |           |         |



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 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<br>8=(4+5+6+7)                   | Remittances to<br>BTR | Deposited with<br>AGDB | Total<br>11=(9+10)   | Amount<br>12=(8-3)   | %<br>13=(12/3) |         |
| 1                                                                                      | 2         | 3                       | 4                                           | 5                    | 6                    | 7                    | 8                                      | 9                     | 10                     | 11                   | 12                   | 13             | 14      |
| <b>G. Trust Receipts</b>                                                               |           |                         |                                             |                      |                      |                      |                                        |                       |                        |                      |                      |                |         |
| <b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury</b>      |           |                         |                                             |                      |                      |                      |                                        |                       |                        |                      |                      |                |         |
| Due to LGUs                                                                            | 20201070  |                         | 3,681,134.34                                | 1,842,075.43         | 1,460,975.70         | 2,502,887.67         | 9,487,073.14                           | 9,382,209.82          |                        | 9,382,209.82         | 9,487,073.14         |                |         |
| 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         |                |         |
| <b>G.2 Other Trust Receipts Deposited with National Treasury</b>                       |           |                         |                                             |                      |                      |                      |                                        |                       |                        |                      |                      |                |         |
| Interest on NG Deposit                                                                 |           |                         | 330.26                                      | 43,188.91            | 303.11               | 8,742.03             | 52,564.31                              | 20,698.26             |                        | 20,698.26            | 52,564.31            |                |         |
| Sale of Unserviceable Property                                                         |           |                         | 291.94                                      |                      |                      |                      | 291.94                                 | 291.94                |                        | 291.94               | 291.94               |                |         |
| Registration Fees                                                                      | 40201020  |                         | 6,000.00                                    | 7,000.00             | 8,000.00             | 5,000.00             | 26,000.00                              | 2,000.00              |                        | 2,000.00             | 26,000.00            |                |         |
| Other Business income                                                                  | 40202990  |                         | 25,000.00                                   | 9,000.00             |                      | -                    | 34,000.00                              | 34,000.00             |                        | 34,000.00            | 34,000.00            |                |         |
| Refund of Overpayment of Expenses                                                      |           |                         | 84,156.39                                   |                      |                      |                      | 84,156.39                              | 84,156.39             |                        | 84,156.39            | 84,156.39            |                |         |
| Proceeds from sale of bid docs                                                         |           |                         | 76,535.00                                   | 31,000.00            | 1,000.00             | 183,234.42           | 291,769.42                             | 285,769.42            |                        | 285,769.42           | 291,769.42           |                |         |
| Interest Income (bank interest on deposits)                                            |           |                         | 8,182.27                                    | 752.95               | 4,764.43             | 892.74               | 14,592.39                              | 9,535.22              |                        | 9,535.22             | 14,592.39            |                |         |
| Miscellaneous Income                                                                   | 40609990  |                         | 2,790,640.00                                | 446,000.00           | 594,087.28           | 2,096,104.91         | 5,926,832.19                           | 5,192,140.00          |                        | 5,192,140.00         | 5,926,832.19         |                |         |
| Income from Grants and Donation in Cash                                                | 40402010  |                         | 22,915.75                                   | 223,563.13           |                      | 608,131.16           | 854,610.04                             | 638,131.33            |                        | 638,131.33           | 854,610.04           |                |         |
| Income from Hostels/Dormitories and other like Facilities                              |           |                         | 3,000.00                                    | 24,200.00            | 7,650.00             |                      | 34,850.00                              | 34,850.00             |                        | 34,850.00            | 34,850.00            |                |         |
| Other Gains                                                                            | 40501990  |                         | 60,000.00                                   | 688,000.00           | 735,500.00           | 700,642.20           | 2,184,142.20                           | 1,055,142.20          |                        | 1,055,142.20         | 2,184,142.20         |                |         |
| Refund of Cash Advances                                                                |           |                         | 1,185,565.45                                | 2,534,292.82         | 1,308,099.62         | 12,888,005.02        | 17,915,962.91                          | 17,207,964.71         |                        | 17,207,964.71        | 17,915,962.91        |                |         |
| Other Payables                                                                         | 29999990  |                         | 296,149.06                                  | 364,146.00           | 484,207.00           | 415,275.66           | 1,559,777.72                           | 1,559,777.72          |                        | 1,559,777.72         | 1,559,777.72         |                |         |
| Guaranty/Security Deposits Payable                                                     | 20401040  |                         | 180,805.00                                  | 9,414.00             | 648,722.30           | 2,445,849.25         | 3,284,790.55                           | 3,284,790.55          |                        | 3,284,790.55         | 3,284,790.55         |                |         |
| <b>G32 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b> |           |                         |                                             |                      |                      |                      |                                        |                       |                        |                      |                      |                |         |
| Miscellaneous Income                                                                   | 40609990  |                         | 30,000.00                                   | 110,000.00           | 50,150.00            | 150,000.00           | 340,150.00                             |                       | 340,150.00             | 340,150.00           | 340,150.00           |                |         |
| Income from Grants and Donation in Cash                                                | 40402010  |                         | 1,028,213.01                                | 1,597,925.27         | 1,562,042.62         | 1,141,003.58         | 5,329,184.48                           | 3,423,519.79          |                        | 3,423,519.79         | 5,329,184.48         |                |         |
| Income from Hostels/Dormitories and other like Facilities                              |           |                         | 2,100.00                                    | 6,900.00             | 4,950.00             | 12,450.00            | 26,400.00                              | 27,300.00             |                        | 27,300.00            | 26,400.00            |                |         |
| Other Gains                                                                            | 40501990  |                         | 574,600.00                                  | 489,600.00           | 116,330.00           | 540,100.00           | 1,720,630.00                           | 2,100.00              |                        | 2,100.00             | 1,720,630.00         |                |         |
| Other Business income                                                                  | 40202990  |                         |                                             |                      | -                    | 619,387.55           | 619,387.55                             | 619,387.55            |                        | 619,387.55           | 619,387.55           |                |         |
| Clearance Fees                                                                         | 40201040  |                         | 173,600.00                                  | 183,100.00           | 101,400.00           | 139,800.00           | 597,900.00                             | 291,000.00            |                        | 291,000.00           | 597,900.00           |                |         |
| Fines and Penalties- Service income                                                    | 40201140  |                         | -                                           | 6,958.83             | -                    | -                    | 6,958.83                               | -                     |                        | -                    | 6,958.83             |                |         |
| Licensing Fees                                                                         | 40201060  |                         | -                                           | 14,500.00            | 16,500.00            | 4,500.00             | 35,500.00                              | 16,500.00             |                        | 16,500.00            | 35,500.00            |                |         |
| Permit Fees                                                                            | 40201010  |                         | -                                           | -                    | 1,000.00             | -                    | 1,000.00                               | -                     |                        | -                    | 1,000.00             |                |         |
| Proceeds from sale of bid docs                                                         |           |                         | 136,979.00                                  | 703,000.00           | 499,500.00           | 3,268,122.25         | 4,607,601.25                           | 4,662,521.25          |                        | 4,662,521.25         | 4,607,601.25         |                |         |
| Interest Income (bank interest on deposits)                                            |           |                         |                                             | 424.72               |                      |                      | 424.72                                 | 424.72                |                        | 424.72               | 424.72               |                |         |
| Proceeds from insurance/Indemnities                                                    |           |                         | 7,913.50                                    |                      |                      |                      | 7,913.50                               | 186,591.40            |                        | 186,591.40           | 7,913.50             |                |         |
| Refund of Cash Advances                                                                |           |                         | 3,751.00                                    |                      | 200.00               |                      | 3,951.00                               | 3,951.00              |                        | 3,951.00             | 3,951.00             |                |         |
| Refund of Overpayment of Expenses                                                      |           |                         |                                             | -                    | 3.50                 | -                    | 3.50                                   | 3.50                  |                        | 3.50                 | 3.50                 |                |         |
| 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                                                                           | 20201080  |                         | 2,441,850.00                                |                      |                      |                      | 2,441,850.00                           | 2,441,850.00          |                        | 2,441,850.00         | 2,441,850.00         |                |         |
| Other Payables                                                                         | 29999990  |                         |                                             | 287,674.00           | 608,049.55           | 412,632.00           | 1,288,355.55                           | 1,287,855.55          |                        | 1,287,855.55         | 1,288,355.55         |                |         |
| Guaranty/Security Deposits Payable                                                     | 20401040  |                         | 95,000.00                                   | 360,200.00           | 2,137,114.12         | 394,426.50           | 2,986,740.62                           | 2,986,740.62          |                        | 2,986,740.62         | 2,986,740.62         |                |         |
| Performance Bond                                                                       | 20401040  |                         | -                                           | 80,242.50            | 2,498,169.00         | 466,545.25           | 3,044,956.75                           | 3,009,956.75          |                        | 3,009,956.75         | 3,044,956.75         |                |         |
| <b>Total Fund Cluster 7</b>                                                            |           |                         | <b>14,895,566.20</b>                        | <b>12,164,445.03</b> | <b>13,531,880.77</b> | <b>29,003,732.19</b> | <b>69,585,624.19</b>                   | <b>39,966,616.42</b>  | <b>22,509,664.19</b>   | <b>62,476,279.61</b> | <b>69,585,624.19</b> |                |         |

Certified Correct:

JUBIE LEAH MAE S. COLES  
Chief, Accounting Division

Approved by:

WAYNE C. BELIZAR  
Director IV, Finance and Management Service