

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2015

Appendix 24
FAR No. 5

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=(9-3)	% 13=(12/3)	
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	-	-	53,300.00	52,800.00	-	52,800.00	(3,853,700.00)	-98%	
Registration Fees (Registration of NGOs)		40201020	317,000.00	87,650.00	91,000.00	-	-	178,650.00	177,650.00	-	177,650.00	(138,350.00)	-44%	
Clearance & Certification Fees (Minor traveling)		40201040	13,341,000.00	4,857,905.00	5,973,210.00	-	-	10,831,115.00	10,792,985.00	-	10,792,985.00	(2,509,985.00)	-19%	
Licensing Fees (NGO licenses)		40201060	102,000.00	28,500.00	35,000.00	-	-	63,500.00	62,500.00	-	62,500.00	(38,500.00)	-38%	
Verification & Authentication Fees														
(Accreditation of NGOs)		40201110	163,000.00	18,000.00	34,000.00	-	-	52,000.00	52,000.00	-	52,000.00	(11,000.00)	-68%	
Affiliation Fees (On-the-job training)		40202020	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	6,000.00	6,000.00	-82%	
Interest Income (bank interest on deposits)		40202210	14,559,000.00	2,571,642.41	12,625.72	-	-	2,584,268.13	2,556,309.55	2,600,134.95	5,156,444.50	(11,974,731.87)	-91%	
Other Business Income		40202990	342,000.00	7,315.00	-	-	-	32,405.00	32,405.00	-	32,405.00	(309,595.00)	-87%	
Other Gains		40501990	3,933,000.00	186,083.33	1,083,507.06	-	-	1,269,590.39	1,269,590.39	-	1,269,590.39	(2,663,409.61)	-68%	
Remittance - Interest Earned - (4Q - 2018)		10104010		-	-	-	-	-	2,993,707.82	-	2,993,707.82	163,790.00	-87%	
Income from Hostel/Dormitory		40202130		81,560.00	84,330.00	-	-	165,890.00	163,790.00	-	163,790.00	350,522.88	-87%	
Assistance from Local Gov't Unit		40301030		96,204.00	254,318.88	-	-	350,522.88	350,522.88	-	350,522.88	(3,432,414.59)	-87%	
Miscellaneous Income		40609990	3,933,000.00	168,337.53	332,247.88	-	-	500,585.41	403,245.33	-	403,245.33	(900.00)	-65%	
Accumulated Surplus/Deficit - (Clearance Fee)		30101010		900.00	-	-	-	900.00	24,198.68	-	24,198.68	(820,925.55)	-65%	
Other Service Income		40201890	948,000.00	137,623.79	169,450.66	-	-	327,074.45	328,074.45	-	328,074.45	998,178.09	-100%	
Income from Grants and Donation in Cash		40402010		868,964.09	129,214.00	-	-	998,178.09	-	-	-	14,685,066.20	-100%	
Income from Grants and Donation in Kind		40402020		8,598,202.89	8,096,863.31	-	-	14,695,066.20	-	-	-	282,925.88	-100%	
Sale of Unserviceable Property		40601020		163,247.00	119,678.88	-	-	282,925.88	-	-	-	5,000.00	-22%	
Processing Fees		40201130		4,000.00	1,000.00	-	-	5,000.00	5,000.00	-	5,000.00	(9,158,028.57)	-22%	
Total - Revenue Collections- Cash			41,545,000.00	15,914,410.04	16,472,561.39	-	-	32,386,971.43	19,553,704.98	3,598,313.04	23,152,018.02	(9,158,028.57)	-22%	
A.1.2. Non-Cash Revenue														
Others														
Fines and Penalties - Service Income		40201140		17,997.68	7,126,189.09	-	-	7,144,186.77	-	-	-	7,144,186.77	-100%	
Other Service Income		40201990	948,000.00	28.00	42.00	-	-	70.00	-	-	-	(947,930.00)	-100%	
Income from Grants and Donation in Kind		40402020	3,933,000.00	154,648.00	208,949.95	-	-	363,598.95	-	-	-	363,598.95	-100%	
Miscellaneous Income		40609990		14,208.21	2,946.66	-	-	17,154.87	-	-	-	(3,915,845.13)	-100%	
Total - Revenue Collections- Non-Cash			4,881,000.00	186,882.89	7,338,127.70	-	-	7,525,010.59	-	-	-	2,644,010.59	54%	
A.2. Non-Revenue Collections/Other Receipts														
A.2.1. Cash Receipts														
Others														
Refund of Petty Cash		10101020		705,541.96	762,820.99	-	-	1,468,362.95	1,468,362.95	-	1,468,362.95	1,468,362.95	-100%	
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	-100%	
Due from Government-Owned and/or Controlled		10303020		2,618,025.36	50,079,513.46	-	-	52,697,538.82	52,697,538.82	-	52,697,538.82	52,697,538.82	-100%	
Due from Local Government Units		10303030		52,982,137.73	55,730,460.74	-	-	108,712,598.47	102,449,421.86	4,750,848.93	107,191,270.81	108,712,598.47	-100%	
Remittance to BTR of prior year collections (Return)		19901010			-	-	-	-	38,240.00	-	38,240.00	-	-100%	
Due to NCAs		20201050		687,952.47	348,599.99	-	-	1,036,552.46	687,952.47	-	687,952.47	1,128,400.99	-100%	
Due to LGUs		20201070		779,801.00	25,400.00	-	-	805,201.00	946,401.00	179,999.99	1,128,400.99	1,128,400.99	-100%	
Refund of Disallowances		10305010		84,893.32	29,517.29	-	-	110,293.32	112,391.49	-	112,391.49	110,293.32	-100%	
Due from Officers & Employees		10305020		82,874.20	9,378,600.51	-	-	9,460,474.71	8,793,200.00	-	8,793,200.00	9,378,600.51	-100%	
Due from NGOs/POs		10305030		400.51	203,422.80	-	-	203,823.31	520,969.03	-	520,969.03	520,969.03	-100%	
Other Receivables		10305990		32,405.00	14,520.00	-	-	46,925.00	46,925.00	-	46,925.00	520,969.03	-100%	
Other Payables		29999990		27,755.64	94,271.76	-	-	122,027.40	77,755.64	-	77,755.64	45,271.76	-100%	
Salaries and Wages		50101010		16,394.22	94,271.76	-	-	110,665.98	91,395.64	-	91,395.64	110,665.98	-100%	
PERA		50102010		253.00	545.46	-	-	798.46	77,755.64	-	77,755.64	77,755.64	-100%	
Traveling Expenses - Local		50201010		37,828.12	31,300.00	-	-	69,128.12	69,128.12	-	69,128.12	277,591.44	-100%	
Training Expenses		50202010		27,620.29	4.00	-	-	27,624.29	27,620.29	-	27,620.29	27,620.29	-100%	
Office Supplies Inventory		10404010		27,620.29	4.00	-	-	27,624.29	27,620.29	-	27,620.29	27,620.29	-100%	

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As of the Quarter Ending June 30, 2019

Appendix 24
FAR No. 5

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS			UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE/DEPOSITS TO DATE					VARIANCE		REMARKS
1	2	3	4	5	6	7	8= (4+5+6+7)	9	10	Total	Amount	%	14						
Refunds - Prior Year's Expenses	30101010		32,439,430.62	77,523,151.46	-	-	109,962,582.08	109,885,237.95	77,344.59	109,962,582.54	109,962,582.08								
LGU counterpart shares for CIGL			873,116.69	765,891.92	-	-	1,639,008.61	1,582,588.61	-	1,582,588.61	1,639,008.61								
Other Professional Services	50211990		261,522.85	100,567.45	-	-	362,090.30	362,090.30	-	362,090.30	362,090.30								
Subsidy - Others	50214990		84,600.00	110,155.00	-	-	194,755.00	194,755.00	-	194,755.00	194,755.00								
Due to BIR	20201010		3,214.28	-	-	-	3,214.28	3,214.28	-	3,214.28	3,214.28								
Refund of overpayment of expenses			1,530,721.14	3,175,384.02	-	-	4,706,105.16	4,706,105.16	-	4,706,105.16	4,706,105.16								
Refund of Cash Advances			51,293,847.83	79,793,410.41	-	-	131,087,258.24	128,485,928.73	443,283.96	128,929,212.69	131,087,258.24								
Total - Non Revenue Collections - Cash			148,089,107.88	286,257,252.76	-	-	433,346,360.64	423,310,109.96	5,734,025.03	429,044,135.01	433,346,360.64								
A.2.2. Non-Cash Receipts																			
Collections effected through outright deductions from claims																			
Disallowances	10305010		7,286.64	54,735.72	-	-	62,062.36	13,262.36	-	13,262.36	62,062.36								
Due from Officers & Employees	10305020		-	13,500.00	-	-	13,500.00	-	-	-	13,500.00								
Other Payables	28999990		-	22,400.00	-	-	22,400.00	-	-	-	22,400.00								
Total - Non Revenue Collections - Non-Cash			7,286.64	90,675.72	-	-	97,962.36	13,262.36	-	13,262.36	97,962.36								
Total Fund Cluster 1			46,426,000.00	164,197,687.45	-	-	473,366,306.02	442,877,077.32	9,332,338.07	452,209,415.39	426,930,305.02								

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) : 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 8=(4+5+6+7)	Remittances to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/5)
1	2	3	4	5	6	7	8	9	10	11	12	13
B. Foreign Assisted Project Fund Cluster 2												
B.1. Revenue Collections												
B.1.1. Cash Revenue												
Non-Tax												
Interest Income (bank interest on deposits)	40202210		319,330.84	189,267.07	-	-	508,597.91	63,107.76	20,493.90	83,601.66	508,597.91	
Sale of Unserviceable Property	40601020		477.94	-	-	-	477.94	477.94	-	477.94	477.94	
Total - Revenue Collections- Cash			319,808.78	189,267.07	-	-	509,075.85	63,585.70	20,493.90	84,079.60	509,075.85	
B.1.2. Non-Cash Revenue												
Others												
Fines and Penalties - Service Income	40202140		79.14	-	-	-	79.14	-	-	-	79.14	
Miscellaneous income	40609990		9,312.15	57,690.09	-	-	67,002.24	-	-	-	67,002.24	
Total - Revenue Collections - Non- Cash			9,391.29	57,690.09	-	-	67,081.38	-	-	-	67,081.38	
B.2. Non-Revenue Collections/Other Receipts												
B.2.1. Cash Receipts												
Others												
Refund of overpayment of expenses												
Refund of Cash Advances	10305020		107,772.18	17,125.00	-	-	17,125.00	17,125.00	-	17,125.00	17,125.00	
Due from Officers & Employees	10305030		3,168.00	1,592,097.60	-	-	1,699,869.78	1,467,489.61	-	1,467,489.61	1,699,869.78	
Due from NGOs/POs	50211990		242,929.89	607,308.41	-	-	850,238.30	-	850,238.30	850,238.30	850,238.30	
Other Professional services	50211990		15,473.27	7,403.09	-	-	22,876.36	22,876.36	-	22,876.36	22,876.36	
Subsidies - Others	50214990		1,203,844.49	664,884.32	-	-	1,868,728.81	1,868,728.81	-	1,868,728.81	1,868,728.81	
Total - Non-Revenue Collections - Cash			1,573,187.83	2,888,818.42	-	-	4,462,006.25	3,376,219.78	850,238.30	4,226,458.08	4,462,006.25	
B.2.2. Non-Cash Receipts												
Collections effected through outright deductions from claims												
Other Professional Services	50211990		7,420.17	9,907.25	-	-	17,327.42	-	-	-	17,327.42	
Other Receivables	10305990		9,628.00	9,907.25	-	-	26,955.42	-	-	-	26,955.42	
Total - Non-Revenue Collections - Non-Cash			17,048.17	9,907.25	-	-	26,955.42	-	-	-	26,955.42	
Total Fund Cluster 2			1,919,436.07	3,145,882.83	-	-	5,065,118.90	3,439,805.48	870,732.20	4,310,537.68	5,065,118.90	

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) : 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 8=(4+5+6+7)	Remittances to BTR	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)
1 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 Total - Revenue Collections- Non-Cash D.2. Non-Revenue Collections/Other Receipts D.2.1. Cash Receipts Others Refund of Cash Advances Refund of overpayment of expenses Total - Non-Revenue Collections- Cash Total Fund Cluster 4	2											
	40201140	-	-	2,233.03	-	-	2,233.03	-	-	-	2,233.03	
		-	-	1,260.00	-	-	1,260.00	1,260.00	-	1,260.00	1,260.00	
		-	29,064.00	-	-	-	29,064.00	29,064.00	-	29,064.00	29,064.00	
		-	29,064.00	1,260.00	-	-	30,324.00	30,324.00	-	30,324.00	30,324.00	
		-	29,064.00	3,493.03	-	-	32,557.03	30,324.00	-	30,324.00	32,557.03	
		-	-	2,233.03	-	-	2,233.03	-	-	-	2,233.03	
		-	-	1,260.00	-	-	1,260.00	1,260.00	-	1,260.00	1,260.00	
		-	29,064.00	-	-	-	29,064.00	29,064.00	-	29,064.00	29,064.00	
		-	29,064.00	1,260.00	-	-	30,324.00	30,324.00	-	30,324.00	30,324.00	
		-	29,064.00	3,493.03	-	-	32,557.03	30,324.00	-	30,324.00	32,557.03	

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

Appendix 24
FAR No. 5

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 8=(4+5+6+7)	Remittances to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
F. Off-Budget Accounts (formerly Fund 161 to 164, etc)													
Fund Cluster 6													
F.1. Revenue Collections													
F.1. Cash Collections													
Tax													
Non-Tax													
Income from Hostels/Dormitories & other like	40202130	-	462,337.50	504,205.00	-	-	966,542.50	-	-	4,005.27	966,542.50		
Interest Income (Bank interest on deposits)	40202210	-	5,021.34	625.90	-	-	5,647.24	3,736.01	279.32	3,154.66	5,647.24		
Remittance - Interest Earned - (4th Qtr-2018)	10104010	-	-	-	-	-	-	3,154.66	-	-	-		
Other Business Income	40202990	-	806,881.66	1,531,285.37	-	-	2,338,167.03	2,338,167.03	2,338,167.03	2,338,167.03	2,338,167.03		
Total - Revenue Collections- Cash		-	1,274,240.50	2,036,116.27	-	-	3,310,356.77	6,890.67	2,338,446.35	2,345,326.96	3,310,356.77		
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		
Total - Non-Revenue Collections- Cash		-	7,117.15	-	-	-	7,117.15	7,117.15	-	7,117.15	7,117.15		
Total Fund Cluster 6		-	1,281,357.65	2,036,116.27	-	-	3,317,473.92	14,007.82	2,338,446.35	2,352,454.17	3,317,473.92		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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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 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
1	2	3	4	5	6	7							
G. Inter-Agency Transferred Fund (IATF) Fund Cluster 7													
G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury	20201070 20201090		3,901,074.34 -	1,974,638.43 1,169,472.10	- -	- -	5,875,712.77 1,169,472.10	5,865,872.77 1,169,472.10	- -	5,865,872.77 1,169,472.10	5,875,712.77 1,169,472.10		
G.2 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)			136,979.00	703,000.00	-	-	839,979.00	-	840,499.00	840,499.00	839,979.00		
G.3 Others													
Revenue													
Miscellaneous Income	40609990		2,820,640.00	121,000.00	-	-	2,941,640.00	2,801,640.00	140,000.00	2,941,640.00	2,941,640.00		
Income from Grants and Donation in Cash	40402010		1,051,128.76	1,597,925.27	-	-	2,649,054.03	-	477,148.27	477,148.27	2,649,054.03		
Income from Hostels/Dormitories and other like Facilities	40201020		5,100.00	31,100.00	-	-	36,200.00	14,200.00	22,600.00	36,200.00	36,200.00		
Registration Fees	40201020		6,000.00	7,000.00	-	-	13,000.00	-	-	-	13,000.00		
Other Gains	40501890		634,600.00	9,000.00	-	-	1,812,200.00	46,500.00	2,100.00	48,600.00	1,812,200.00		
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	-	-	356,700.00	-	291,000.00	291,000.00	356,700.00		
Fines and Penalties- Service Income	40201140		-	6,958.83	-	-	6,958.83	-	-	-	6,958.83		
Licensing Fees	40201060		-	14,500.00	-	-	14,500.00	-	-	-	14,500.00		
Interest on NG Deposit			330.26	43,188.91	-	-	43,519.17	20,698.26	-	20,698.26	43,519.17		
Interest Income (bank interest on deposits)			8,182.27	1,177.67	-	-	9,359.94	9,959.94	-	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	7,913.50	-	7,913.50	7,913.50		
Proceeds from sale of bid docs			76,535.00	31,000.00	-	-	107,535.00	107,535.00	-	107,535.00	107,535.00		
Non-Revenue													
Refund of Cash Advances			1,189,316.45	2,534,292.82	-	-	3,723,609.27	3,719,858.27	3,751.00	3,723,609.27	3,723,609.27		
Refund of Overpayment of Expenses			84,156.39	-	-	-	84,156.39	84,156.39	-	84,156.39	84,156.39		
Due to LGUs	20201070		813,150.53	-	-	-	813,150.53	-	813,150.53	813,150.53	813,150.53		
Due to NGAs	20201090		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	-	60,500.00	927,969.06	2,441,850.00		
Other Payables	29999990		296,149.06	631,820.00	-	-	927,969.06	867,469.06	465,200.00	927,969.06	927,969.06		
Guaranty/Security Deposit(s) Payable	20401040		275,805.00	369,814.00	-	-	645,619.00	190,219.00	80,242.50	645,619.00	645,619.00		
Performance Bond	20401040		-	80,242.50	-	-	80,242.50	-	-	80,242.50	80,242.50		
Due to Other Funds	20301050		2,400.00	-	-	-	2,400.00	2,400.00	-	2,400.00	2,400.00		
Total Fund Cluster 7			16,147,906.20	11,852,008.83	-	-	26,999,914.23	14,942,166.23	7,361,122.50	22,903,308.73	26,999,914.23		

Certified Correct:

JOAN V. BINAS
Off, Accounting Division

Approved by:

WAYNE C. BELIZAR
Director IV, Finance and Management Service