QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of December 31, 2017

Agency Operating Unit Department

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Department of Social Welfare and Development

### 40104010 ### 40104010 ### 40104010 ### 40104010 ### 40201060 ##	CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	2nd Quarter 3rd Quarter 4th Quarter 5 6 7	TOTAL 8=(4+5+6+7)	the second second second second second	Remittance to BTr	Remittance to BTr Deposited with AGDB	T IT
A0104010 A0201060 2.056.000.00 9.500.00 15.000.00 4.7200.00 19.000.00 87.700.00 40201070 3.600.000 9.85.740.00 4.74900.00 1.344301.00 1.024.219.00 3.899.160.00 4.74900.00 1.344301.00 3.645.200.00 4.74900.00 4.74900.00 4.74900.00 4.74900.00 4.74900.00 4.74900.00 4.7500	A. General Fund (formerly Fund 101) Fund Cluster 1 & 2 Tox					r L						
40201060	Documentary Stamp Tax	40104010				1	1	1				
40201060 2.056,000.00 9,500.00 15,000.00 44,200.00 19,000.00 87,700.00 40201020 23,700.000 95,740.00 474,900.00 1,042,219.00 38,39,160.00 40201020 23,700.000 85,500.00 474,900.00 1,042,219.00 28,395.00 28,500.00 40201020 36,500.00 4,550.00 4,550.00 2,700.00 3,450.00 4,500.00 40201130 10,437,000.00 3,552,300.00 4,056,200.00 2,162,740.00 3,145,700.00 4,500.00 40201130 10,437,000.00 13,850.00 10,000.00 22,000.00 2,000.00 4,550.00 40202130 26,000.00 110,4850.03 27,478.97 1,235,226.72 366.017.05 3,150.00 457,500.00 40202130 26,000.00 4,771,550.34 5,646,250.34 4,906,292.16 5,376,184.10 20,700.277.14 402021710 42,385,000.00 4,771,550.34 5,646,250.34 4,906,292.16 5,376,184.10 20,700.277.14 40202210 42,385,000.00 4,771,550.34 5,6	Non-Tax											
402011010 3860.000.00 995,740.00 474,900.00 1,344,301.00 1,024,219.00 3839,160.00 40201020 227,000.00 85,500.00 46,000.00 4,000.00 4,000.00 4,000.00 40201040 10,437,000.00 3,582,300.00 4,056,000 2,162,740.00 3,148,070.00 12,223,310.00 40201110 10,437,000.00 13,855.00 22,000.00 2,650,000 12,223,310.00 40201110 10,437,000.00 13,855.00 22,000.00 26,610.00 12,223,310.00 40201130 10,438,000.00 11,300.00 222,034,42 310,478.02 166,188.84 80,355.191 40201130 286,000.00 10,488.03 222,034,42 310,478.02 166,189.84 80,555.191 40202130 286,000.00 4,771,550.04 5,446,250.34 4,906,292.16 5,376,184.10 20,700,277.14 40202130 24,235,000.00 4,771,550.54 5,646,250.34 4,906,292.16 5,376,184.10 20,700,277.14 40202130 24,235,000.00 4,771,550.54 5,646,250.34 4,9	Licensing Fees	40201060	2,058,000.00	9,500.00	15,000.00	44,200.00	19,000.00	87.700.00		86,100.00	86,100.00	1
40201020 283,000,00 85,500,00 81,000,00 46,45,00 297,905,00 40201040 10,437,000,00 85,000,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 12,929,310,00 10,000,00 12,929,310,00 10,000,00 22,000,00 26,500,00 12,929,310,00 10,000,00 10,000,00 22,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 457,500,00 457,500,00 457,500,00 10,000,00 10,000,00 10,000,00 10,000,00 457,500,00 457,500,00 457,500,00 457,500,00 457,500,00 457,500,00 457,500,00 457,500,00 457,500,00 457,500,00 457,500,00 457,500,00 457,500,00 45	Permit Fees	40201010	3,600,000.00	995,740.00	474,900.00	1,344,301.00	1,024,219.00	100		3,839,160.00	3,839,160.00	3,839,160.00 - 3,839,160.00
ACCURATION AUGUSTON AUGUSTO	Registration Fees	40201020	237,000.00	85,500.00	56,700.00	81,060.00	64,645.00			274,200.00	274,200.00 -	•
10,201,000,000 12,950,000,000 12,950,000,000 12,950,301,000 12,950,301,000 12,950,301,000 12,950,301,000 12,950,301,000 12,950,301,000 12,950,301,000 12,950,301,000 12,950,301,000 12,950,301 12,950,	Allillations Fees Clearance and Codification Fees	40202020	308,000.00	500.00	4 070 000 00		4,000.00			4,500.00	4,500.00	
40201110 19,000,00 13,855,00 22,000,00 26,500,00 40201130 1,000,00 104,850,63 222,034,42 310,478,02 166,188,84 40201140 1,000,00 247,478,97 1,235,226,72 365,017,05 4020210 24,235,000,00 21,355,200 106,150,00 40202210 24,235,000,00 4,771,550,54 5,646,250,34 4,906,292,16 5,376,184,10 40202210 24,235,000,00 4,771,550,54 5,646,250,34 4,906,292,16 5,376,184,10 40201040 841,593,81 510,974,50 45,816,88 597,943,74 40301030 841,593,81 510,974,50 45,816,88 597,943,74 40402010 1,33,273,77 656,835,00 1,648,605,13 3,578,763,41 40609900 3,510,000,00 28,285,20 122,514,85 274,467,96 496,504,68 40609990 3,510,000,00 28,285,20 122,514,85 274,467,96 496,504,68 40609990 3,510,000,00 66,828,102,40 117,487,392,25 307,851,449,21 288,515,41	chool Fees	40201040	10,437,000.00	3,562,300.00	4,056,200.00	2,162,740.00	3,148,070.00			12,806,690.00	12,806,690.00	- 12,80
40201190	Scripol Fees Verification and Authentication Fees	40202010		19 000 00	13 855 00	22 000 00	SE 500 00	81 355 00		81 355 00	D1 355 00	
40201990 188,000.00 104,850.63 222,034.42 310,478.02 166,188.84 40201140 13,01,689.94 247,478.97 1,235,267.72 366,017.05 402012130 13,01,689.94 247,478.97 1,235,226.72 366,017.05 40202290 26,000.00 21,255,000 3,000.00 388 71,769.50 40202290 26,000.00 4,771,550.54 5,646,250.34 4,906,292.16 5,376,184.10 40202230 40301040 4,771,550.54 5,645,250.34 4,906,292.16 5,376,184.10 40501040 841,593.81 510,974.50 458,816.88 597,943.74 40402010 1,133,273.77 656,835.00 1,648,605.13 3,578,763.41 40603990 3,510,000.00 28,285.20 122,514.85 274,467.96 496,504.68 730,790.39 3,819,913.22 6,144,020.83 1,219,968.67 272,112,443.52 40603990 3,509,448.12 98,642,314.34 288,768,624.07 272,112,443.52 40201140 61,58 758,98 54,389,82 47,125.46 <td>Processing Fees</td> <td>40201130</td> <td></td> <td>1,000.00</td> <td></td> <td></td> <td>10,000</td> <td>1,000.00</td> <td></td> <td>1,000.00</td> <td>1,000,00</td> <td>1,000,00</td>	Processing Fees	40201130		1,000.00			10,000	1,000.00		1,000.00	1,000,00	1,000,00
402021140 1,301,593,94 24,48,87 1,235,226,72 366,017,05 402022990 26,000.00 21,250.00 102,550.00 105,150.00 40202290 26,000.00 21,250.00 3,000.00 3,88 71,769.50 40202210 24,235,000.00 4,771,550.54 5,646,250.34 4,906,292.16 5,376,184.10 40202230 40301040 4771,550.54 5,646,250.34 4,906,292.16 5,376,184.10 40501040 841,593.81 510,974.50 458,816.88 597,943.74 40402010 1,133,273.77 656,835.00 1,648,605.13 3,578,763.41 40603930 3,510,000.00 28,285.20 122,514.85 274,467.96 496,504.68 40603930 3,510,000.00 28,285.20 122,514.85 274,467.96 496,504.68 730,790.39 3,819,913.22 6,144,020.83 1,219,968.67 272,112,443.52 45,309,000.00 66,828,102.40 117,487,382.25 307,851,449.21 288,515,414.33 40201140 61,58 109,750.08 124,485.22 59,3	Other Service Income	40201990	898,000.00	104,850.63	222,034.42	310,478.02	166,188.84	803,551.91		803,383.55	803,383.55	- 80
40202390 26,000.00 21,950.00 3,000.00 10,300.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 28,88 71,769.50 400202210 24,235,000.00 4,771,550.54 5,646,280.34 4,906,292.16 5,376,184,10 40609201 40501040 42,235,000.00 342,662.56 106,098.82 4050104 40501040 4458,816.88 587,943.74 40501040 458,816.88 587,943.74 40609010 1,133,273.77 656,835.00 1,648,605.13 3,578,763.41 40609010 28,285.20 122,514.85 274,467.96 496,504.68 730,790.39 3,819,913.22 6,144,020.83 1,219,968.67 496,504.68 730,790.39 3,819,913.22 6,144,020.83 1,219,968.67 496,504.68 722,112,443.52 496,504.68 722,112,443.52 496,504.68 722,112,443.52 496,504.68 722,112,443.52 496,504.68 722,112,443.52 496,504.68 722,112,443.52 496,504.68 722,112,443.52	irles and renames - service income	_		1,301,969.94	24/,4/8.9/	1,235,226.72	366,017.05	3,150,692.68				· ·
40202050 4,771,550,54 5,646,250,34 4,906,292,16 5,376,184,10 40202230 4,771,550,54 5,646,250,34 4,906,292,16 5,376,184,10 40202230 342,662,56 106,098,82 40601010 342,662,56 106,098,82 40501040 841,593,81 510,974,50 458,816,88 587,943,74 40301030 1,133,273,77 656,835,00 1,648,605,13 3,578,763,41 40609010 28,285,20 122,514,85 274,467,96 496,504,68 40609900 3,510,000,00 28,285,20 122,514,85 274,467,96 496,504,68 40609990 3,510,000,00 28,285,20 122,514,85 274,467,96 496,504,68 40609990 3,510,000,00 28,285,20 122,514,85 274,467,96 496,504,68 4050190 3,510,000,00 28,285,20 117,487,392,25 307,851,449,21 288,515,414,32 4050190 45,309,000,00 66,828,102,40 117,487,392,25 307,851,449,21 288,515,414,33 4050190 58,758,98 109,750,08 <	ther Business Income	\neg	26,000.00	21,950,00	3,000,00	3.88	71 769 50	96 723 38		98 723 38		
402022210 24,285,000.00 4,771,550.54 5,646,250.34 4,906,292.16 5,376,184.10 40202230 40201010 342,662.56 106,098.82 40501040 342,662.56 105,098.82 40501040 841,593.81 510,974.50 458,816.88 587,943.74 40501030 1,33,273.77 656,835.00 1,648,605.13 3,578,763.41 40609010 28,285.20 122,514.85 274,467.96 496,504.68 40609900 3,510,000.00 28,285.20 122,514.85 274,467.96 496,504.68 40609900 3,510,000.00 28,285.20 122,514.85 274,467.96 496,504.68 40609900 3,510,000.00 28,285.20 122,514.85 274,467.96 496,504.68 40609900 3,510,000.00 28,285.20 117,487,392.25 307,851,449.21 288,515,414.32 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 4020110 61,58 109,750.08 124,485.22 59,382.85 40501990 58,758.98	Rent/Lease Income	40202050					- 0				1	
40201140 4050190 40501010 40501040 405010300 405010300 405010300 405010300 405010300 405010300 405010300 405010300 405010300 405010300 405010300 405010300 405010300 405010300 405010300 405010300 405010300 4050103000 4050103000 4	Interest Income	40202210	24,235,000.00	4,771,550.54	5,646,250.34	4,906,292.16	5,376,184.10	20,700,277.14	1	17,541,956.96	17,541,956.96 60,932.34	
40501040 40501040 40501090 405	ale of Conficated/Ahandoned Goods and Properties	40202230				342,662.56	106,098.82	448,761.38		1		
40501990 841,583.81 510,974.50 458,816.88 597,943.74 2,409,328,93 400301030 1,133,273.77 656,885.00 1,648,605.13 3,578,763.41 7,017,477.31 400402010 2,8285.20 1,286,871.61 2,886,871.61 2,886,871.61 2,886,871.61 40609010 28,285.20 1,25,14.85 274,467.96 496,504.68 921,772.69 40609990 3,510,000.00 28,285.20 1,25,14.85 274,467.96 496,504.68 921,772.69 40609990 3,510,000.00 28,285.20 1,24,467.96 496,504.68 921,772.69 40609990 3,510,000.00 28,285.20 1,74,473.22 6,144,020.83 1,219,968.67 11,914,693.11 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 40201140 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 4020210 61,58 109,750.08 124,485.22 29,382.85 219,657.11 40609990	Sale of Unserviceable Property	40501040		-			30,948.00	30,948.00		30,948.00	30,948.00	
40301030 1,133,273.77 656,835.00 1,648,605.13 3,578,763.41 7,017,477.31 40402010 2,886,871.61 2,886,871.61 2,886,871.61 2,886,871.61 2,886,871.61 40609010 3,510,000.00 28,285.20 122,514.85 274,467.96 496,504.68 921,772.69 40609990 3,510,000.00 28,285.20 122,514.85 274,467.96 496,504.68 921,772.69 40609990 3,510,000.00 3,819,913.22 6,144,020.83 1,219,968.67 11,914,693.11 40,000,000 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 40,001,140 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 40,001,140 61,58 109,750.08 124,485.22 234,296.88 234,296.88 40,001,900 58,758.98 54,389.82 47,125.46 59,382.85 219,657,11 406,009,90 58,758.98 54,389.82 47,125.46 59,382.85 219,657,11	Other Gains	40501990		841,593.81	510,974.50	458,816.88	597,943.74	2,409,328.93		2,409,328.93	2,409,328.93 -	409,328.93 - 2,4
40609010 2,866,871,61 2,866,871,61 2,886,871,61 40609990 3,510,000,000 28,285,20 122,514,85 274,467,96 496,504,68 921,772,69 40609990 3,510,000,000 28,285,20 122,514,85 274,467,96 496,504,68 921,772,69 730,790,39 3,819,913,22 6,144,020,83 1,219,968,67 11,914,693,11 53,089,448,12 98,642,314,34 288,768,624,07 272,112,443,52 712,612,830,05 45,309,000,00 66,828,102,40 117,487,392,25 307,851,449,21 288,515,414,33 780,682,358,19 40201140 45,309,000,00 66,828,102,40 117,487,392,25 307,851,449,21 288,515,414,33 780,682,358,19 40201140 61,58 109,750,08 124,485,22 28,32,296,88 219,657,11 40501990 58,758,98 54,389,82 47,126,46 59,382,85 219,657,11 40609990 58,768,98 54,389,82 47,126,46 59,382,85 219,657,11 4060990 58,768,98 54,389,82 47,126,46 59,382,85	ssistance from LGUs come from Grants and Donations (Cash)	40402010		1 133 273 77	656 835 00	1 648 605 13	3 578 763 41	7 017 477 31		138 415 79		6 870 161 50
40609990 3510,000.00 28,285.20 122,514.85 274,467.96 496,504.68 921,772.69 40609990 3.510,000.00 28,285.20 122,514.85 274,467.96 496,504.68 921,772.69 40609990 3.510,000.00 28,285.20 12,214,802.31 12,219,988.67 11,914,693,11 28,308,448.12 98,642,314.34 288,768,624.07 272,112,443.52 712,612,830.05 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 40,500,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780	roceeds from Insurance/Indemnities	40609010		-	2,886,871.61			2,886,871,61			2.886.871.61	2.886.871.61
730,790,39 3,819,913,22 6,144,020,83 1,219,988,67 11,914,893,11 53,089,448,12 98,642,314,34 288,768,624,07 272,112,443,52 712,612,830,05 45,309,000,00 66,828,102,40 117,487,392,25 307,851,449,21 288,515,414,33 780,682,358,19 45,309,000,00 66,828,102,40 117,487,392,25 307,851,449,21 288,515,414,33 780,682,358,19 45,309,000,00 66,828,102,40 117,487,392,25 307,851,449,21 288,515,414,33 780,682,358,19 40,620,100 45,309,000,00 66,828,102,40 117,487,392,25 307,851,449,21 288,515,414,33 780,682,358,19 40,620,100 45,309,000,00 66,828,102,40 117,487,392,25 307,851,449,21 288,515,414,33 780,682,358,19 40,620,100 45,309,000,00 66,828,102,40 117,487,392,25 307,851,449,21 288,515,414,33 780,682,358,19 40,620,100 45,309,000,00 66,828,102,40 117,487,392,25 307,851,449,21 288,515,414,33 780,682,358,19 40,620,100 45,309,000,00 66,828,102,40 117,487,392,25 307,851,449,21 288,515,414,33 780,682,358,19 40,620,100 40,620	Miscellaneous Income n-Revenue Receipts	40609990	3,510,000.00	28,285.20	122,514.85	274,467.96	496,504.68	921,772.69		187,540.53		732,231.41
45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 45,309,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 40,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 40,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 40,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 40,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 40,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 40,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 40,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 40,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 40,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 40,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 40,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 40,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 40,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 40,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 40,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 40,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 40,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 40,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 40,000.00 66,828,102.40 117,487,392.25 307,851,449.21 288,515,414.33 780,682,358.19 40,000.00 66,828,102.40 117,487,392.25 307,851,448.21 288,515,414.33 780,682,358.19 40,000.00 66,828,102.40 117,487,392.25 307,851,448.21 288,515,414.33 780,682,358.19 40,000.00 66,828,102.40 117,487,392.25 307,851,414.33 780,682,358.19 40,000.00 66,	GO Counterpart to CICL efund of overpayment of expenses			730 790 39	3 810 013 22	6 144 020 83	1 210 069 67			14 043 460 07	013 460 37	1010 100 07
45,309,000.00 66,828,102.40 117,487,382.25 307,851,449.21 288,515,414.33 780,582,358.19 45,309,000.00 66,828,102.40 117,487,382.25 307,851,449.21 288,515,414.33 780,582,358.19 40,000.00 66,828,102.40 117,487,382.25 307,851,449.21 288,515,414.33 780,582,358.19 40,000.00 66,828,102.40 117,487,382.25 307,851,449.21 288,515,414.33 780,582,358.19 40,000.00 66,828,102.40 117,487,382.25 307,851,449.21 288,515,414.33 780,582,358.19 40,000.00 66,828,102.40 117,487,382.25 307,851,449.21 288,515,414.33 780,582,358.19 40,000.00 66,828,102.40 117,487,382.25 307,851,449.21 288,515,414.33 780,582,358.19 40,000.00 66,828,102.40 117,487,382.25 307,851,449.21 288,515,414.33 780,582,358.19 40,000.00 66,828,102.40 117,487,382.25 307,851,449.21 288,515,414.33 780,582,358.19 40,000.00 66,828,102.40 117,487,382.25 307,851,449.21 288,515,414.33 780,582,358.19 40,000.00 66,828,102.40 117,487,382.25 307,851,449.21 288,515,414.33 780,582,358.19 40,000.00 66,828,102.40 117,487,382.25 307,851,449.21 288,515,414.33 780,582,358.19 40,000.00 66,828,102.40 117,487,382.25 307,851,449.21 288,515,414.33 780,582,358.19 40,000.00 66,828,102.40 117,487,382.25 307,851,449.21 288,515,414.33 780,582,358.19 40,000.00 66,828,102.40 117,487,382.25 307,851,449.21 288,515,414.33 780,582,358.19 40,000.00 66,828,102.40 117,487,382.25 307,851,449.21 288,515,414.33 780,582,358.19 40,000.00 66,828,102.40 117,487,382.25 307,851,449.21 288,515,414.33 780,582,358.19 40,000.00 66,828,102.40 117,487,382.25 307,851,449.21 288,515,414.33 780,582,358.19 40,000.00 66,828,102.40 117,487,382.25 307,851,449.21 288,515,414.33 780,582,358.19 40,000.00 66,828,102.40 117,487,382.25 307,851,449.21 288,515,414.33 780,582,358.19 40,000.00 66,828,102.40 117,485,22 47,125,46 59,382.85 219,587,11 40,000.00 66,828,102.40 117,487,287,11 40,000.00 66,828,102.40 117,487,287,11 40,000.00 66,828,102.40 117,487,287,11 40,000.00 66,828,102.40 117,125,11 40,000.00 66,828,102.40 117,125,11 40,000.00 66,828,102.40 117,125,11 40,000.00 66,828,102.40 117,125,11 40,000.	Refund-Cash Advances/LGUs/NGOs			53,089,448.12	98,642,314.34	288,768,624.07	272,112,443.52	1 0 2 3	70	709,432,199.61	9,432,199.61 98.00	98.00
Fund 105, 183, 401, 151-159)	Total Fund Cluster 1 & 2		45,309,000.00	66,828,102.40	117,487,392.25	307,851,449.21	288,515,414.33	780,682,358.19	1,5	1,514,839,739.44	14,839,739.44 10,559,294.95	
R4	B. Special Account in the											
Ities - Service Income 40201140 4020210 58,758.98 40202210 58,758.98 54,389.82 47,125,46 59,382.85 40501990 58,758.98 54,389.82 47,125,46 59,382.85 40501990 61,58 40501990 61,58 61	General Fund (formerly Fund 105, 183, 401, 151-159) Fund Cluster 3 & 4											
Hies - Service Income 40201140 4020210 61.58 109,750.08 124,485.22 40202210 58,758.98 54,389.82 47,125.46 59,382.85 40501990 ants and Donations (Cash) 40609990 40609990 40609990 40609990 - 18,81 40609990 - 25,896.512.45	Tax		·									
Ities - Service Income 40201140 61.58 109,750.08 124,485.22 40202210 58,758.98 54,389.82 47.125.46 59.382.85 40501990 - - - ants and Donations (Cash) 40502910 - - - 40509990 - - - 18.81 adVance//overpayment of expenses - 10.00 - 25.896.512.45	Non-Tax		1 1									
40201140 61.58 109.750.08 124.485.22 - 40202210 58,758.98 54,389.82 47.125.46 59.382.85 40501990 - - - - 40402010 - - - - 40609990 - - 10.00 25.896.512.45	Revenue Receipts:											
40202210 58,758.98 54,389.82 47,125.46 59,382.85 40501990 - - - - 40402010 - - - 18.81 40609990 - 10,00 25,896.512.45	Fines and Penalties - Service Income	40201140		61.58	109,750.08	124,485.22		234,296.88		-	1	
40501990	Interest Income	40202210		58,758.98	54,389.82	47,125.46		219,657.11		34,410.13	34,410.13 113,148.80	
40402010 - 18.81 40609990 - 10.00 - 25.896.512.45	Other Gains Income from Grants and Donations (Cash)	40501990		-		ı				1		
10.00 - 25.896.512.45	e from Grants and Donations (Cash)	40402010					400	200				
	Refund of cash advance//overpayment of expenses	40608990			10.00		25.896.512.45	25 806 522 45		25 904 756 55	25 904 756 55	25 904 756 55 - 25 904 756 55

Department of Social Welfare and Development

As of December 31, 2017

Organization Code Operating Unit Department Agency

		REVENUE	AC	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS	AND OTHER RECI	EIPTS COLLECTIO	NS	CUMULATIVE RI	CUMULATIVE REMITTANCE /DEPOSITS TO DATE	OSITS TO DATE	VARIANCE		
OF REVENUE AND OTHER RECEIPTS	Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
-	N	ယ	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/	14
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)							E 3					3)	
Fund Cluster 6	-												
Interest Income	40202210		72,789.73	61,837.93	22,535,69	196.290.86	353.454.21	45.631.26	121 463 08	167 094 34	353 454 21		
Other Business Income	40202990		1,220,458.20	1,167,424.83	1,065,165.48	1,228,182.89	4,681,231.40		4.681,231,40	4.681.231.40	4.681.231.40		
Remittance to BTr for closure of accounts & prior year collection						-		65,468.56	-	65,468.56			
Non-Revenue Receipts (Remittance to BTr)			-		-			30,709,953.16		30,709,953.16			
				-				-	-				
Total Fund Cluster 6		T	1,293,247.93	1,229,262.76	1,087,701.17	1,424,473.75	5,034,685.61	30,821,052.98	4,802,694.48	35,623,747.46	5,034,685.61		
D. Custodial Funds (formerly Fund 101-184, 187)													
Fund Cluster 07													
Revenue Receipts:													
Permit Fees	40201010		500.00	1,000.00	1,000.00	1,000.00	3,500.00	3,500.00	-	3,500.00	3,500.00		
Affliiations Fees	40202020		1			18,500.00		1	18,500.00	18,500.00	18,500.00		
Licensing Fees	40201060		8,000.00	6,000.00	5,000.00	6,000.00		24,000.00		24,000.00	25,000.00		
Clearance and Certification Fees	40201040		209,700.00	174,100.00	115,600.00	132,100.00	6	6		620,500.00	631,500.00		
Other Service Income	40201990			278,000.00	290,413.39	194,500.00		413.39	467,000.00	467,413.39	762,913.39		
Fines and Penalties - Service Income	40201140		3,587.92	24,366.70	45,883.63	4,203.09					78,041.34		
Rent/Lease Income	40202050		2,500.00	500.00	2,000.00	2,000.00	7,000.00		7,000.00	7,000.00	7,000.00		
Income from Hostels/Dormitories and Other Like Facilities	40202130		186,110.00	1,495,790.00	250,565.00	857,365.00	2,789		2,789,830.00	2,789,830.00	2,789,830.00		
Interest Income	40202210		195,434.58	327,697.17	96,972.24	54,278.46	674,382.45	240,086.53		240,086.53	674,382.45		
Fines and Penalties - Business Income	40202230			-		•			-				
Other Business Income	40202990		-		157,435.00	231,553.00	388,988.00		388,988.00	388,988.00	388,988.00		
Other Gains	40501990		118,810.00	71,514.75	539,561.95	1,077,263.50	1,	70,757.56	1,110,002.95	1,180,760.51	1,807,150.20		
Gain on Sale of PPE	40501040				-				1				
Sale of Unserviceable Property	40601010			-		74,627.80	74,627.80		74,627.80	74,627.80	74,627.80		
Income from Grants and Donations (Cash)	40402010		831,314.57	2,856,355.46	2,346,909.43	3,605,695.39	9,640,274.85	377.38	9,594,999.02	9,595,376.40	9,640,274.85		
Miscellaneous Income	40609990		80,918.63	-		13,630.17	94,548.80		94,448.80	94,548.80	94,548.80		
Non-Revenue Receipts									-	-	-		
LGU Counterpart to CICL								-	10				
Child Care Support for RSCC											1		
Bid Security													
Performance Bond						1							
Refund-Cash Advances/LGUs/NGOs			2,800.00	00.688'869	39,691.00	150,328.34	886,708.34	4,903,825.73	133,107.50	5,036,933.23	886,708.34		
Remittance of balances of accounts/closure of accounts				-	1	-		171,729.77	•	171,729.77			
Total Fund Cluster 7		f	1,639,675.70	5,929,213.08	3,891,031.64	6,423,044.75	17,882,965.17	6,035,290.36	14,678,504.07	20,713,794.43	17,882,965.17		
TOTAL		45.309.000.00	69.819.846.59	124.810.017.99	313,001,792,70	322 3	829 950 504 22	1 577 635 249 46	30 153 642 30	1 607 788 891 76	784 641 504 22		
		45,309,000,00	86.949,819,89	124,810,017.99	313,001,792.70	322,3	829,950,504.22	18,846.94 829,950,504.22 1,577,635,249.46	30,153,642.30	1,607,788,891.76	784,641,504.22		

Note: 1. Annual target is consistent with BESF and comprising all Fund Clusters

2. No estimate was made for the following collections: non-revenue receipts, fines and penalties and other unusual collections

3. Field Offices have varying treatment in recording collections and use either Fund Cluster 1 or 7 in recording income

4. Remittance to BTr and AGDB includes unremitted collections/income of prior years

CCCUNTANT S. COLES

Approved By:

Date: Director, Financial Management Service