Appendix 24
FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2020

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101)													
Fund Cluster 1													
A.1. Revenue Collections													
A.1.1. Cash Revenue													
Tax													
Non-Tax													
Permit Fees (Solicitation)	40201010	103,000.00	10,500.00	1,500.00	4,500.00	-	16,500.00	16,500.00	-	16,500.00	(86,500.00)	-84%	
Registration Fees	40201020	347,000.00	62,000.00	16,700.70	68,100.00	-	146,800.70	146,800.70	-	146,800.70	(200,199.30)	-58%	
Clearance & Certification Fees	40201040	18,742,000.00	2,345,330.00	33,150.00	246,614.48	-	2,625,094.48	2,642,044.48	-	2,642,044.48	(16,116,905.52)	-86%	
Licensing Fees	40201060	210,000.00	39,000.00	6,000.00	56,000.00	-	101,000.00	101,000.00	-	101,000.00	(109,000.00)	-52%	
Verification & Authentication Fees (Accreditation of NGOs)	40201110		7,000.00	2,000.00	13,000.00	-	22,000.00	21,000.00	-	21,000.00	22,000.00		
Affiliation Fees (On-the-job training)	40202020		-	-	1,000.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00		
Interest Income (bank interest on deposits)	40202210	8,872,000.00	11,433.62	2,353,777.28	19,541.83	-	2,384,752.73	156.00	2,384,596.73	2,384,752.73	(6,487,247.27)	-73%	
Other Business Income	40202990	57,000.00	270.00	75,198.41	345.00	-	75,813.41	75,813.41	-	75,813.41	18,813.41	33%	
Other Gains	40501990	4,156,000.00	101,317.51	76,296.40	88,155.00	-	265,768.91	265,768.91	-	265,768.91	(3,890,231.09)	-94%	
Income from Hostel/Dormitory	40202130		69,810.00	-	4,900.00	-	74,710.00	74,710.00	-	74,710.00	74,710.00		
Miscellaneous Income	40609990	4,156,000.00	179,424.77	106,100.97	264,533.04	-	550,058.78	272,909.55	-	272,909.55	(3,605,941.22)	-87%	
Other Service Income	40201990	533,000.00	182,097.52	107,128.59	102,582.66	-	391,808.77	392,108.77	-	392,108.77	(141,191.23)	-26%	
Income from Grants and Donation in Cash	40402010		-	-	103,084.48	-	103,084.48	103,084.48	-	103,084.48	103,084.48		
Income from Grants and Donation in Kind	40402020		7,690,821.21	4,148,490.57	5,834,441.20	-	17,673,752.98	-	-	-	17,673,752.98		
Sale of Unserviceable Property	40601020		-	-	8,688.00	-	8,688.00	8,688.00	-	8,688.00	8,688.00		
Gain on Sale of Property, Plant & Equipme	40501040		-	-	440,858.69	-	440,858.69	440,858.69	-	440,858.69	440,858.69		
Processing Fees	40201130	103,000.00	3,000.00	-	7,000.00	-	10,000.00	11,000.00	-	11,000.00	(93,000.00)	-90%	
Total - Revenue Collections- Cash		37,279,000.00	10,702,004.63	6,926,342.92	7,263,344.38	-	24,891,691.93	4,573,442.99	2,384,596.73	6,958,039.72	(12,387,308.07)	-33.23%	
A.1.2. Non-Cash Revenue													
Non-Tax													
Fines and Penalties - Service Income	40201140		54,678.64	1,140,064.95	247,219.72	-	1,441,963.31	-	-	-	1,441,963.31		
Other Service Income	40201990		25,930.00	-	-	-	25,930.00	-	-	-	25,930.00		
Income from Grants and Donation in Kind	40402020		86,688.00	158,187.20	86,025.40	-	330,900.60	-	-	-	330,900.60		
Miscellaneous income	40609990		6,157.97	160,540.36	-	-	166,698.33	-	-	-	166,698.33		
Other Business Income	40202990		41,730.00	290,125.00	225,790.00	-	557,645.00	-	-	-	557,645.00		
Total - Revenue Collections- Non-Cash		-	215,184.61	1,748,917.51	559,035.12	-	2,523,137.24	-	-	-	2,523,137.24		
A.2. Non-Revenue Collections/Other Receipts													
A.2.1. Cash Receipts													
Others													
Refund of Petty Cash	10101020		449,133.77	260,961.51	4,075,996.99	-	4,786,092.27	4,765,710.47	-	4,765,710.47	4,786,092.27		
Due from National Government Agencies	10303010		5,368,360.02	(16,432.12)	2,808,902.98	-	8,160,830.88	8,155,903.03	4,927.85	8,160,830.88	8,160,830.88		
Due from Government-Owned and/or	10303020		258,123,200.00	(257,931,200.00)	18.00	-	192,018.00	192,018.00	-	192,018.00	192,018.00		
Due from Local Government Units	10303030		32,341,343.49	894,012,542.83	457,009,948.97	-	1,383,363,835.29	595,517,241.25	545,356,711.59	1,140,873,952.84	1,383,363,835.29		
Advances for Operating Expenses	19901010		-	278,306.29	224,452.30	-	502,758.59	278,306.29	224,452.30	502,758.59	502,758.59		
Due to NGAs	20201050		66,072.44	-	-	-	66,072.44	66,072.44	-	66,072.44	66,072.44		
Due to LGUs	20201070		2,346,676.00	330,274.00	719,221.00	-	3,396,171.00	1,834,758.00	1,561,413.00	3,396,171.00	3,396,171.00		
Receivables-Disallowances /Charges	10305010		182,774.95	(3,300.00)	424,896.26	-	604,371.21	337,951.08	312,379.80	650,330.88	604,371.21		
Due from Officers & Employees	10305020		89,114.90	4,034.50	98,189.46	-	191,338.86	191,338.86	-	191,338.86	191,338.86		
Due from NGOs/POs	10305030		2,890.99	-	2,560.50	-	5,451.49	5,451.49	-	5,451.49	5,451.49		
Other Receivables	10305990		489,928.00	152,000.00	179,076.05	-	821,004.05	829,852.05	-	829,852.05	821,004.05		
Other Payables	29999990		459,760.00	-	253,430.00	-	713,190.00	459,760.00	253,430.00	713,190.00	713,190.00		
Salaries and Wages - Casual/Contractual	50101020		29,257.76	49,660.30	192,135.50	-	271,053.56	271,053.56	-	271,053.56	271,053.56		
Other Supplies and Expense	50203990		-	421.25	30.36	-	451.61	451.61	-	451.61	451.61		
Traveling Expenses - Local	50201010		34,534.57	62.00	58,967.00	-	93,563.57	101,845.57	3,027.00	104,872.57	93,563.57		
Training Expenses	50202010		10,986.55	168,531.66	26,300.00	-	205,818.21	205,818.21	-	205,818.21	205,818.21		
Office Supplies Expense	50203010		7,329.43	-	8,079.30	-	15,408.73	15,408.73	-	15,408.73	15,408.73		
Office Supplies Inventory	10404010		9,033.60	57,899.45	-	-	66,933.05	66,933.05	-	66,933.05	66,933.05		

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2020

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
Refunds - Prior Year's Expenses	30101010		16,995,290.84	560,046.52	5,112,781.40	-	22,668,118.76	22,668,118.76	-	22,668,118.76	22,668,118.76		
Terminal Leave Benefits	50104030		-	-	290,863.19	-	290,863.19	290,863.19	-	290,863.19	290,863.19		
Other Professional Services	50211990		176,134.43	876,415.43	272,994.95	-	1,325,544.81	1,931,232.95	-	1,931,232.95	1,325,544.81		
Subsidies-Others	50214990		4,892,227.72	67,602,098.48	127,081,165.69	-	199,575,491.89	57,280,625.10	141,250,296.00	198,530,921.10	199,575,491.89		
Due to BIR (Overpayment to Supplier)	20201010		-	270.00	-	-	270.00	270.00	-	270.00	270.00		
Accounts Payable	20101010		5,460.89	9,302.40	-	-	14,763.29	14,763.29	-	14,763.29	14,763.29		
Information and Communication Technology E	10605030		4,212.80	-	-	-	4,212.80	4,212.80	-	4,212.80	4,212.80		
Hazard Pay-Civilian	50102110		-	50,500.00	25,500.00	-	76,000.00	76,000.00	-	76,000.00	76,000.00		
Clothing/Uniform Allowance-Military/Uniformed	50102040		3,500.00	6,000.00	-	-	9,500.00	3,500.00	-	3,500.00	9,500.00		
Deposits on Letter of Credit	19903010		4,181,286.75	(4,181,286.75)	-	-	-	-	-	-	-		
Advances for Payroll	19901020		1,000.00	-	184,714.48		185,714.48	86,970.13	98,744.35	185,714.48	185,714.48		
Due to Regional Offices/Staff Bureaus(Refund	20301030		1,794,395.80	-	-	-	1,794,395.80	1,794,395.80	-	1,794,395.80	1,794,395.80		
Advances for Special Disbursing Officer	19901030		94,416,757.18	117,408,285.29	282,521,306.69	-	494,346,349.16	231,822,444.68	185,875,941.67	417,698,386.35	494,346,349.16		
Fuel, Oil and Lubricants	50203090		-	-	-	-	-	249,218.17	-	249,218.17	-		
Advances to Officers and Employees	19901040		1,189,632.48	3,087,061.76	(1,714,780.14)	-	2,561,914.10	2,125,510.87	33,130,924.70	35,256,435.57	2,561,914.10		
Telephone Expense	50205020		-	-	4,950.00	-	4,950.00	4,950.00	-	4,950.00	4,950.00		
Other Maintenance and Operating Expenses	50299990		-	443.65	-	-	443.65	443.65	-	443.65	443.65		
Labor and Wages	50216010		-	-	4,595.00	-	4,595.00	4,595.00	-	4,595.00	4,595.00		
Salaries and Wages - Regular	50101010		308,121.90	(8,508.11)	53,518.94	-	353,132.73	353,132.73	-	353,132.73	353,132.73		
Due to Central Office	20301010		-	-	143,350.00	-	143,350.00	-	98,500.00	98,500.00	143,350.00		
Repair and Maintenance- Buiding	50213040		-	-	2,740.00	-	2,740.00	2,740.00	-	2,740.00	2,740.00		
Mid-Year Bonus	50102990		-	-	269,944.00	-	269,944.00	269,944.00	-	269,944.00	269,944.00		
Total - Non Revenue Collections - Cash		-	423,978,417.26	822,774,390.34	880,065,904.87	-	2,126,818,712.47	932,009,860.81	908,170,748.26	1,840,180,609.07	2,126,818,712.47		
A.2.2. Non-Cash Receipts													
Collections effected through outright deductions from claims													
Disallowances	10305010	-	-	94,410.50	-	-	94,410.50	-	-	-	94,410.50		
Due from Officers & Employees	10305020	-	-	31,405.26	-	-	31,405.26	-	-	-	31,405.26		
Other Payables	29999990	-	-	80,759.50	209,980.50	-	290,740.00	-	-	-	290,740.00		
Miscellaneous income	40609990	-	-	492,233.21	-	-	492,233.21	-	-	-	492,233.21		
Total - Non Revenue Collections - Non-Cash		-	-	698,808.47	209,980.50	-	908,788.97	-	-	-	908,788.97		
Total Fund Cluster 1		37,279,000.00	434,895,606.50	832,148,459.24	888,098,264.87	-	2,155,142,330.61	936,583,303.80	910,555,344.99	1,847,138,648.79	2,117,863,330.61		
											0.00		

Certified Correct:
10/26
JULIE LEAH MAE S. COLES
Chief, Accounting Division
Date:

Recommending Approval:
WAYNE C. BELIZAR
Director, Finance and Management Service
Date:

Approved by:
ROLANDO JOSELITO D. BAUTISTA
Secretary
Date:

Appendix 24
FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2020

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE	
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)
B. Foreign Assisted Project												
Fund Cluster 2												
B.1. Revenue Collections												
B.1.1. Cash Revenue												
Tax												
Non-Tax												
Interest Income	40202210		237,958.87	204,503.06	176,900.40	-	619,362.33	65,192.95	4,872.91	70,065.86	619,362.33	
Remittance - Interest Earned - (4Q - 2019)	10104010		-	-	-	-	-	-	-	-	-	
Total - Revenue Collections- Cash		-	237,958.87	204,503.06	176,900.40	-	619,362.33	65,192.95	4,872.91	70,065.86	619,362.33	
B.1.2. Non-Cash Revenue												
Others												
Fines and Penalties - Service Income	40201140		1,238.30	-	1,775.08	-	3,013.38	-	-	-	3,013.38	
Interest Income	40202210		1,652.51	1,095.50	1,072.98	-	3,820.99	-	-	-	3,820.99	
Total - Revenue Collections - Non- Cash		-	2,890.81	1,095.50	2,848.06	-	6,834.37	-	-	-	6,834.37	
B.2. Non-Revenue Collections/Other Receipts												
B.2.1. Cash Receipts												
Others												
Due from Local Government Units	10303030	-	-	-	69,319.65	-	69,319.65	69,319.65	-	69,319.65	69,319.65	
Refund of overpayment of expenses			-	-	-	-	-	-	-	-	-	
Refund of Cash Advances			-	-	-	-	-	-	-	-	-	
Due from NGOs/POs	10305030		1,006,854.98	-	198,604.56	-	1,205,459.54	-	-	-	1,205,459.54	
Other Receivables	10305990		7,600.00	-	-	-	7,600.00	7,600.00	-	7,600.00	7,600.00	
Traveling Expenses - Local	50201010		-	231,142.00	-	-	231,142.00	231,142.00	-	231,142.00	231,142.00	
Training Expenses	50202010		-	-	-	-	-	-	-	-	-	
Other Professional services	50211990		12,516.58	-	10,548.08	-	23,064.66	31,782.42	-	31,782.42	23,064.66	
Refunds - Current Year's Expenses	10104010		-	-	-	-	-	-	-	-	-	
Refunds - Prior Year's Expenses	30101010		4,295.14	360,063.40	-	-	364,358.54	-	364,358.54	364,358.54	364,358.54	
Due from Other Funds	10304050	-	405,000.00	-	-	-	405,000.00	405,000.00	-	405,000.00	405,000.00	
Advances for Special Disbursing Officer	19901030	-	206.70	-	506,396.00	-	506,602.70	506,602.70	-	506,602.70	506,602.70	
Advances to Officers and Employees	19901040	-	19,400.00	-	5,566.90	-	24,966.90	24,966.90	-	24,966.90	24,966.90	
Fuel, Oil and Lubricants Expenses	50203090	-	3,000.23	-	-	-	3,000.23	3,000.23	-	3,000.23	3,000.23	
Total - Non-Revenue Collections - Cash		-	1,458,873.63	591,205.40	790,435.19	-	2,840,514.22	1,279,413.90	364,358.54	1,643,772.44	2,840,514.22	
B.2.2. Non-Cash Receipts												
Collections effected through outright deductions from claims												
Other Professional Services	50211990		12.24	-	-	-	12.24	12.24	-	12.24	12.24	
Total - Non-Revenue Collections- Non-Cash		-	12.24	-	-	-	12.24	12.24	-	12.24	12.24	
Total Fund Cluster 2		-	**1,699,735.55**	**796,803.96**	**970,183.65**	-	**3,466,723.16**	**1,344,619.09**	**369,231.45**	**1,713,850.54**	**3,466,723.16**	

Certified Correct:

JUBIE LEAH MAE S. COLES
Chief, Accounting Division

Recommending Approval:

WAYNE C. BELIZAR
Director, Finance and Management Service

Approved by:

ROLANDO JOSELITO D. BAUTISTA
Secretary

Appendix 24
FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2020

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	*ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS*				*CUMULATIVE REMITTANCE/DEPOSITS TO DATE*				VARIANCE	
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)
C. Special Accounts-Locally Funded/Domestic Grants Fund												
C.2. Non-Revenue Collections/Other Receipts												
C.2.1. Cash Receipts												
Others												
Other Payables	29999990		1,411,308.75		366,036.91		1,777,345.66	1,777,345.66		1,777,345.66	1,777,345.66	
Income from Grants and Donations in Kind	40402020		342,925.50	114,965.44	162,632.08		620,523.02	620,523.02		620,523.02	620,523.02	
Total - Non-Revenue Collections - Cash		-	1,754,234.25	114,965.44	528,668.99	-	2,397,868.68	2,397,868.68	-	2,397,868.68	2,397,868.68	
Total Fund Cluster 3		-	**1,754,234.25**	**114,965.44**	**528,668.99**	-	**2,397,868.68**	**2,397,868.68**	-	**2,397,868.68**	**2,397,868.68**	

Certified Correct:

JUBIE LEAH MAE S. COLES
Chief, Accounting Division

Recommending Approval:

WAYNE C. BELIZAR
Director, Finance and Management Service

Approved by:

ROLANDO JOSELITO D. BAUTISTA
Secretary

Appendix 24
FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2020

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE	
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)
D. Special Accounts-Foreign Assisted/ Foreign Grants Fund												
Fund Cluster 4												
D.1. Revenue Collections												
D.1. Cash Collections												
D.1.2. Non-Cash Revenue												
Tax												
Non-Tax												
Fines and Penalties - Service Income	40201140	-	-	43,024.30	70.00	-	43,094.30	-	-	-	43,094.30	
Total - Revenue Collections- Non-Cash		-	-	43,024.30	70.00	-	43,094.30	-	-	-	43,094.30	
D.2. Non-Revenue Collections/Other Receipts												
D.2.1. Cash Receipts												
Others												
Refunds - Prior Year's Expenses	30101010	-	-	900.00	-	-	900.00	-	-	-	900.00	
Office Supplies Expense	50203010	-	546.43	-	-	-	546.43	546.43	-	546.43	546.43	
Advances for Special Disbursing Officer	19901030	-	58,808.00	-	-	-	58,808.00	58,808.00	-	58,808.00	58,808.00	
Total - Non-Revenue Collections- Cash		-	59,354.43	900.00	-	-	60,254.43	59,354.43	-	59,354.43	60,254.43	
D.2.2. Non-Cash Receipts												
Collections effected through outright deductions from claims												
Total Fund Cluster 4		**-**	**59,354.43**	**43,924.30**	**70.00**	**-**	**103,348.73**	**59,354.43**	**-**	**59,354.43**	**103,348.73**	

Certified Correct:

JUBIE LEAH MAE S. COLES
Chief, Accounting Division

Recommending Approval:

WAYNE C. BELIZAR
Director, Finance and Management Service

Approved by:

ROLANDO JOSELITO D. BAUTISTA
Secretary

Appendix 24
FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2020

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
F. Off-Budget Accounts (formerly Fund 161 to 164, etc)													
Fund Cluster 6													
F.1. Revenue Collections													
F.1. Cash Collections													
Tax													
Non-Tax													
Income from Hostels/Dormitories & other like	40202130	-	411,957.50	127,022.50	48,312.00	-	587,292.00	-	587,292.00	587,292.00	587,292.00		
Interest Income	40202210	-	2,653.28	4,284.65	4,220.78	-	11,158.71	9,466.26	122.71	9,588.97	11,158.71		
Remittance - Interest Earned - (4th Qtr-2019)	10104010	-	-	-	-	-	-	3,613.88	-	3,613.88	-		
Other Business Income	40202990	-	1,747,814.30	33,203.00	157,764.75	-	1,938,782.05	-	1,938,782.05	1,938,782.05	1,938,782.05		
Total - Revenue Collections- Cash		-	2,162,425.08	2,519,900.76	(2,145,093.08)	-	2,537,232.76	13,080.14	2,526,196.76	2,539,276.90	2,537,232.76		
F.1.2. Non-Cash Revenue													
Tax													
Non-Tax													
Interest income	40202210	-	-	111.85	111.87	-	223.72	-	-	-	223.72		
Total - Revenue Collections- Non-Cash		-	-	111.85	111.87	-	223.72	-	-	-	223.72	-	
F.2. Non-Revenue Collections/Other Receipts													
F.2.1. Cash Receipts													
Others													
Subsidies - Others	50214990	-	2,076,942.86	-	-	-	2,076,942.86	2,076,942.86	-	2,076,942.86	2,076,942.86		
Total - Non- Revenue Collections- Cash		-	2,076,942.86	-	-	-	2,076,942.86	2,076,942.86	-	2,076,942.86	2,076,942.86	-	
Total Fund Cluster 6		-	**4,239,367.94**	**2,520,012.61**	**(2,144,981.21)**	-	**4,614,399.34**	**2,090,023.00**	2,526,196.76	**4,616,219.76**	**4,614,399.34**		

Certified Correct:

JUBIE LEAH MAE S. COLES
Chief, Accounting Division
Date:

Recommending Approval:

WAYNE C. BELIZAR
Director, Finance and Management Service
Date:

Approved by:

ROLANDO JOSELITO D. BAUTISTA
Secretary
Date:

Appendix 24
FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2020

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	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
G. Trust Receipts													
G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury													
Due to LGUs	20201070		4,132,512.24	842,310.93	1,082,571.93	-	6,057,395.10	6,064,728.43	-	6,064,728.43	6,057,395.10		
G.2 Other Trust Receipts Deposited with National Treasury													
Fines and Penalties	40201140		-	688.03	-	-	688.03	-	-	-	688.03		
Proceeds from sale of bid docs			5,000.00	495,880.00	5,000.00	-	505,880.00	505,880.00	-	505,880.00	505,880.00		
Registration Fees	40201020		-	1,000.00	4,000.00	-	5,000.00	5,000.00	-	5,000.00	5,000.00		
Other Business income	40202990		13,000.00	-	-	-	13,000.00	13,000.00	-	13,000.00	13,000.00		
Refund of Overpayment of Expenses			995,197.39	-	-	-	995,197.39	995,197.39	-	995,197.39	995,197.39		
Remittance to BTR of prior year collection (remittance only)			-	-	-	-	-	88,689.99	-	88,689.99	-		
Accumulated Surplus	30101010		-	17,600.00	-	-	17,600.00	17,600.00	-	17,600.00	17,600.00		
Miscellaneous Income	40609990		19,501.77	45,000.00	311,000.00	-	375,501.77	375,501.77	-	375,501.77	375,501.77		
Income from Grants and Donation in Casl	40402010		141,085.08	-	166,677.03	-	307,762.11	62,516.66	-	62,516.66	307,762.11		
Other professional services	50211990		-	58,434.50	-	-	58,434.50	58,434.50	-	58,434.50	58,434.50		
Other Gains	40501990		1,061,500.00	18,500.00	515,000.00	-	1,595,000.00	327,000.00	-	327,000.00	1,595,000.00		
Refund of Cash Advances			578,026.72	-	-	-	578,026.72	578,026.72	-	578,026.72	578,026.72		
Other Payables	29999990		307,762.82	100,000.00	433,615.40	-	841,378.22	841,378.22	-	841,378.22	841,378.22		
Guaranty/Security Deposits Payable	20401040		162,000.00	547,894.75	3,820.00	-	713,714.75	713,714.75	-	713,714.75	713,714.75		
Trust Liabilities (Care and Maintenance)	20401010		650,302.09	127,814.95	458,300.00	-	1,236,417.04	1,195,617.04	-	1,195,617.04	1,236,417.04		
Proceeds from insurance	40609010												
Due from NGOs/Pos													
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Miscellaneous Income	40609990		78,000.00	40,000.00	94,100.00	-	212,100.00	-	207,100.00	207,100.00	212,100.00		
Income from Grants and Donation in Casl	40402010		958,176.72	837,686.86	1,100,162.19	-	2,896,025.77	-	2,896,025.77	2,896,025.77	2,896,025.77		
Income from Hostels/Dormitories and oth	40202130		7,050.00	5,250.00	4,500.00	-	16,800.00	-	16,800.00	16,800.00	16,800.00		
Other Gains	40501990		623,600.00	612,104.00	1,504,257.00	-	2,739,961.00	-	627,604.00	627,604.00	2,739,961.00		
Other Business income	40202990		-	-	-	-	-	-	-	-	-		
Clearance Fees	40201040		173,600.00	(92,000.00)	11,400.00	-	93,000.00	-	93,000.00	93,000.00	93,000.00		
Interest Income	40202210		-	8,484.04	5,354.00	-	13,838.04	-	13,838.04	13,838.04	13,838.04		
Licensing Fees	40201060		-	2,500.00	10,500.00	-	13,000.00	-	13,000.00	13,000.00	13,000.00		
Registration Fees	40201020		-	-	2,000.00	-	2,000.00	-	2,000.00	2,000.00	2,000.00		
Donations	50299080		59,015.00	-	23,000.00	-	82,015.00	-	82,015.00	82,015.00	82,015.00		
Interest Income (bank interest on deposits)			271.64	291.65	338.80	-	902.09	-	-	-	902.09		
Proceeds from insurance/Indemnities			-	-	11,480.40	-	11,480.40	-	11,480.40	11,480.40	11,480.40		
Refund of Cash Advances			2,199.80	-	-	-	2,199.80	-	2,199.80	2,199.80	2,199.80		
Other service income	40201990		-	42,000.00	7,080.00	-	49,080.00	-	49,000.00	49,000.00	49,080.00		
Due to LGUs	20201070		813,150.53	-	7,892,008.33	-	8,705,158.86	-	8,705,158.86	8,705,158.86	8,705,158.86		
Due to NGAs	20201050		-	1,062,230.00	-	-	1,062,230.00	-	1,062,230.00	1,062,230.00	1,062,230.00		
Due to GOCCs	20201060		85,500.00	(500.00)	-	-	85,000.00	-	85,000.00	85,000.00	85,000.00		
Other Payables	29999990		300,904.00	264,668.00	(80,000.00)	-	485,572.00	-	485,572.00	485,572.00	485,572.00		
Guaranty/Security Deposits Payable	20401040		22,000.00	525,305.00	348,800.00	-	896,105.00	-	896,105.00	896,105.00	896,105.00		
Performance Bond	20401040		129,365.60	-	-	-	129,365.60	-	164,365.60	164,365.60	129,365.60		
Bid Security			-	-	375,000.00	-	375,000.00	-	375,000.00	375,000.00	375,000.00		
Trust Liabilities	20401010		-	-	-	-	-	-	-	-	-		
							-				-		
Total Fund Cluster 7		-	11,318,721.40	5,563,142.71	15,252,195.08	-	32,134,059.19	12,804,515.47	15,787,494.47	28,592,009.94	32,134,059.19		

Certified Correct:

JUBIE LEAH MAE S. COLES
Chief, Accounting Division
Date:

Recommending Approval:

WAYNE C. BELIZAR
Director, Finance and Management Service
Date:

Approved by:

ROLANDO JOSELITO D. BAUTISTA
Secretary
Date: