

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 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 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=(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	-	-	12,000.00	12,000.00	-	12,000.00	(91,000.00)	-88%	
Registration Fees	40201020	347,000.00	62,000.00	16,700.70	-	-	78,700.70	78,700.70	-	78,700.70	(268,299.30)	-77%	
Clearance & Certification Fees	40201040	18,742,000.00	2,345,330.00	33,150.00	-	-	2,378,480.00	2,387,030.00	-	2,387,030.00	(16,363,520.00)	-87%	
Licensing Fees	40201060	210,000.00	39,000.00	6,000.00	-	-	45,000.00	45,000.00	-	45,000.00	(165,000.00)	-79%	
Verification & Authentication Fees (Accreditation of NGOs)	40201110	79,000.00	7,000.00	2,000.00	-	-	9,000.00	9,000.00	-	9,000.00	(70,000.00)	-89%	
Interest Income (bank interest on deposits)	40202210	8,872,000.00	11,433.62	2,353,777.28	-	-	2,365,210.90	156.00	2,365,054.90	2,365,210.90	(6,506,789.10)	-73%	
Other Business Income	40202990	57,000.00	270.00	75,198.41	-	-	75,468.41	75,228.41	-	75,228.41	18,468.41	32%	
Other Gains	40501990	4,156,000.00	101,317.51	76,296.40	-	-	177,613.91	177,613.31	-	177,613.31	(3,978,386.09)	-96%	
Remittance - Interest Earned - (4Q - 2019)	10104010	-	-	-	-	-	-	12,600.00	-	12,600.00	-		
Income from Hostel/Dormitory	40202130	-	69,810.00	-	-	-	69,810.00	69,810.00	-	69,810.00	69,810.00		
Miscellaneous Income	40609990	-	179,424.77	106,100.97	-	-	285,525.74	240,251.55	-	240,251.55	285,525.74		
Other Service Income	40201990	533,000.00	182,097.52	107,128.59	-	-	289,226.11	289,526.11	-	289,526.11	(243,773.89)		
Income from Grants and Donation in Kind	40402020	-	7,690,821.21	4,148,490.57	-	-	11,839,311.78	-	-	-	11,839,311.78		
Processing Fees	40201130	-	3,000.00	-	-	-	3,000.00	4,000.00	-	4,000.00	3,000.00		
Total - Revenue Collections- Cash		33,099,000.00	10,702,004.63	6,926,342.92	-	-	17,628,347.55	3,400,916.08	2,365,054.90	5,765,970.98	(15,470,652.45)	-46.74%	
A.1.2. Non-Cash Revenue													
Others													
Fines and Penalties - Service Income	40201140	-	54,678.64	1,140,064.95	-	-	1,194,743.59	-	-	-	1,194,743.59		
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	-	-	244,875.20	-	-	-	244,875.20		
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	-	-	331,855.00	-	-	-	331,855.00		
Total - Revenue Collections- Non-Cash		-	215,184.61	1,748,917.51	-	-	1,964,102.12	-	-	-	1,964,102.12		
A.2. Non-Revenue Collections/Other Receipts													
A.2.1. Cash Receipts													
Others													
Refund of Petty Cash	10101020	-	449,133.77	260,961.51	-	-	710,095.28	689,713.48	-	689,713.48	710,095.28		
Due from National Government Agencies	10303010	-	5,368,360.02	(16,432.12)	-	-	5,351,927.90	5,351,227.90	-	5,351,227.90	5,351,927.90		
Due from Government-Owned and/or	10303020	-	258,123,200.00	(257,931,200.00)	-	-	192,000.00	192,000.00	-	192,000.00	192,000.00		
Due from Local Government Units	10303030	-	32,341,343.49	894,012,542.83	-	-	926,353,886.32	330,331,537.03	519,179,977.00	849,511,514.03	926,353,886.32		
Advances for Operating Expenses	19901010	-	-	278,306.29	-	-	278,306.29	278,306.29	-	278,306.29	278,306.29		
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	-	-	2,676,950.00	1,546,278.00	1,130,672.00	2,676,950.00	2,676,950.00		
Receivables-Disallowances /Charges	10305010	-	182,774.95	(3,300.00)	-	-	179,474.95	230,885.22	-	230,885.22	179,474.95		
Due from Officers & Employees	10305020	-	89,114.90	4,034.50	-	-	93,149.40	93,149.40	-	93,149.40	93,149.40		
Due from NGOs/POs	10305030	-	2,890.99	-	-	-	2,890.99	2,890.99	-	2,890.99	2,890.99		
Other Receivables	10305990	-	489,928.00	152,000.00	-	-	641,928.00	650,776.00	-	650,776.00	641,928.00		
Other Payables	29999990	-	459,760.00	-	-	-	459,760.00	459,760.00	-	459,760.00	459,760.00		
Salaries and Wages - Casual/Contractual	50101020	-	29,257.76	49,660.30	-	-	78,918.06	78,918.06	-	78,918.06	78,918.06		
Other Supplies and Expense	50203990	-	-	421.25	-	-	421.25	421.25	-	421.25	421.25		
Traveling Expenses - Local	50201010	-	34,534.57	62.00	-	-	34,596.57	45,905.57	-	45,905.57	34,596.57		
Training Expenses	50202010	-	10,986.55	168,531.66	-	-	179,518.21	179,518.21	-	179,518.21	179,518.21		
Office Supplies Expense	50203010	-	7,329.43	-	-	-	7,329.43	7,329.43	-	7,329.43	7,329.43		
Office Supplies Inventory	10404010	-	9,033.60	57,899.45	-	-	66,933.05	66,933.05	-	66,933.05	66,933.05		
Refunds - Prior Year's Expenses	30101010	-	16,995,290.84	560,046.52	-	-	17,555,337.36	19,136,337.36	-	19,136,337.36	17,555,337.36		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 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 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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
LGU counterpart shares for CACL			-	-	-	-	-	-	-	-	-		
Guaranty Deposit Payable	20401040		-	-	-	-	-	-	-	-	-		
Other Professional Services	50211990		176,134.43	876,415.43	-	-	1,052,549.86	1,658,238.00	-	1,658,238.00	1,052,549.86		
Subsidies-Others	50214990		4,892,227.72	67,602,098.48	-	-	72,494,326.20	23,342,854.04	49,870,106.15	73,212,960.19	72,494,326.20		
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	10605030		4,212.80	-	-	-	4,212.80	4,212.80	-	4,212.80	4,212.80		
Hazard Pay-Civilian	50102110		-	50,500.00	-	-	50,500.00	34,500.00	-	34,500.00	50,500.00		
Clothing/Uniform Allowance-Military/Uniforme	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	-	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00		
Due to Regional Offices/Staff Bureaus(Refu	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	-	-	211,825,042.47	144,007,716.18	55,649,450.00	199,657,166.18	211,825,042.47		
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	-	-	4,276,694.24	1,769,629.77	2,481,262.97	4,250,892.74	4,276,694.24		
Telephone Expense	50205020		-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	50299990		-	443.65	-	-	443.65	443.65	-	443.65	443.65		
Labor and Wages	50216010		-	-	-	-	-	71.76	-	71.76	-		
Salaries and Wages - Regular	50101010		308,121.90	(8,508.11)	-	-	299,542.03	299,542.03	-	299,542.03	299,542.03		
Total - Non Revenue Collections - Cash		-	423,978,417.26	822,774,390.34	-	-	1,246,752,735.84	532,588,315.17	628,311,468.12	1,160,899,783.29	1,246,752,735.84		
Total Fund Cluster 1		33,099,000.00	434,895,606.50	832,148,459.24	-	-	1,267,043,993.98	535,989,231.25	630,676,523.02	1,166,665,754.27	1,233,944,993.98		

Certified Correct:


JUBIE LEAH MAE S. COLES
Chief, Accounting Division

Approved by:


WAYNE C. BELIZAR
Director IV, Financial Magement Service

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 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	-	-	442,461.93	23,627.01	-	23,627.01	442,461.93	
Remittance - Interest Earned - (4Q - 2019)	10104010		-	-	-	-	-	15,599.21	-	15,599.21	-	
Total - Revenue Collections- Cash		-	237,958.87	204,503.06	-	-	442,461.93	39,226.22	-	39,226.22	442,461.93	
B.1.2. Non-Cash Revenue												
Others												
Fines and Penalties - Service Income	40201140		1,238.30	-	-	-	1,238.30	-	-	-	1,238.30	
Interest Income	40202210		1,652.51	1,095.50	-	-	2,748.01	-	-	-	2,748.01	
Total - Revenue Collections - Non- Cash		-	2,890.81	1,095.50	-	-	3,986.31	-	-	-	3,986.31	
B.2. Non-Revenue Collections/Other Receipts												
B.2.1. Cash Receipts												
Others												
Refund of Cash Advances			-	-	-	-	-	19,400.36	-	19,400.36	-	
Refund of overpayment			-	-	-	-	-	29,664.30	3,639,340.54	3,669,004.84	-	
Due from NGOs/POs	10305030		1,006,854.98	-	-	-	1,006,854.98	-	-	-	1,006,854.98	
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	
Other Professional services	50211990		12,516.58	-	-	-	12,516.58	28,115.79	-	28,115.79	12,516.58	
Refunds - Prior Year's Expenses	30101010		4,295.14	360,063.40	-	-	364,358.54	-	4,295.14	4,295.14	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	-	-	-	206.70	206.70	-	206.70	206.70	
Advances to Officers and Employees	19901040	-	19,400.00	-	-	-	19,400.00	19,400.00	-	19,400.00	19,400.00	
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	-	-	2,050,079.03	743,529.38	3,643,635.68	4,387,165.06	2,050,079.03	
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	-	-	2,496,539.51	782,767.84	3,643,635.68	4,426,403.52	2,496,539.51	

Certified Correct:


JUBIE LEAH MAE S. COLES
 Chief, Accounting Division

Approved by:


WAYNE C. BELIZAR
 Director IV, Financial Magement Service

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 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	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				1,411,308.75	1,411,308.75		1,411,308.75	1,411,308.75	
Income from Grants and Donations in Kind	40402020		342,925.50	114,965.44			457,890.94	457,890.94		457,890.94	457,890.94	
Total - Non-Revenue Collections - Cash		-	1,754,234.25	114,965.44	-	-	1,869,199.69	1,869,199.69	-	1,869,199.69	1,869,199.69	
Total Fund Cluster 3		-	1,754,234.25	114,965.44	-	-	1,869,199.69	1,869,199.69	-	1,869,199.69	1,869,199.69	

Certified Correct:


JUBIE LEAH MAE S. COLES
Chief, Accounting Division

Approved by:


WAYNE C. BELIZAR
Director IV, Financial Magement Service

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 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 TARGE T	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	Total	Amount	%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)
D. Special Accounts-Foreign Assisted/ Foreign Grants Fund												
Fund Cluster 4												
D.1. Revenue Collections												
D.1. Cash Collections												
Tax												
Non-Tax												
D.1.2. Non-Cash Revenue												
Tax												
Non-Tax												
Fines and Penalties - Service Income	40201140	-	-	43,024.30	-	-	43,024.30	-	-	-	43,024.30	
Total - Revenue Collections- Non-Cash		-	-	43,024.30	-	-	43,024.30	-	-	-	43,024.30	
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	-	-	103,278.73	59,354.43	-	59,354.43	103,278.73	

Certified Correct:

Approved by:

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Chief, Accounting Division

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Director IV, Financial Magement Service

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 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.1.1. Cash Collections													
Tax													
Non-Tax													
Income from Hostels/Dormitories & other like	40202130	-	411,957.50	127,022.50	-	-	538,980.00	-	538,980.00	538,980.00	538,980.00		
Interest Income (bank interest on deposits)	40202210	-	2,653.28	4,284.65	-	-	6,937.93	1,970.00	124.81	2,094.81	6,937.93		
Other Business Income	40202990	-	1,747,814.30	33,203.00	-	-	1,781,017.30	-	1,787,017.30	1,787,017.30	1,781,017.30		
Miscellaneous income	40609990	-	-	2,355,390.61	-	-	2,355,390.61	-	-	-	2,355,390.61		
Total - Revenue Collections- Cash		-	2,162,425.08	2,519,900.76	-	-	4,682,325.84	1,970.00	2,326,122.11	2,328,092.11	4,682,325.84		
F.1.2. Non-Cash Revenue													
Tax													
Non-Tax													
Interest income	40202210	-	-	111.85	-	-	111.85	-	-	-	111.85		
Total - Revenue Collections- Non-Cash		-	-	111.85	-	-	111.85	-	-	-	111.85	-	
F.2. Non-Revenue Collections/Other Receipts													
F.2.1. Cash Receipts													
Others													
Refunds - Current Year's Expenses	10104010	-	-	3,619.94	-	-	3,619.94	3,619.94	-	3,619.94	3,619.94		
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	3,619.94	-	-	2,080,562.80	2,080,562.80	-	2,080,562.80	2,080,562.80	-	
Total Fund Cluster 6		-	4,239,367.94	2,523,632.55	-	-	6,763,000.49	2,082,532.80	2,326,122.11	4,408,654.91	6,763,000.49		

Certified Correct

JUBIE LEAH MAE S. COLES
Chief, Accounting Division

Approved by:

WAYNE C. BELIZAR
Director, Financial Magement Service

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 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	-	-	4,974,823.17	4,961,836.50	-	4,961,836.50	4,974,823.17		
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	-	-	500,880.00	500,880.00	-	500,880.00	500,880.00		
Registration Fees	40201020		-	1,000.00	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00		
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	-	-	64,501.77	375,801.77	-	375,801.77	64,501.77		
Income from Grants and Donation in Cash	40402010		141,085.08	-	-	-	141,085.08	53,416.66	-	53,416.66	141,085.08		
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	-	-	1,080,000.00	297,000.00	-	297,000.00	1,080,000.00		
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	-	-	407,762.82	407,762.82	-	407,762.82	407,762.82		
Guaranty/Security Deposits Payable	20401040		162,000.00	547,894.75	-	-	709,894.75	709,894.75	-	709,894.75	709,894.75		
Trust Liabilities (Care and Maintenance)	20401010		650,302.09	127,814.95	-	-	778,117.04	778,117.04	-	778,117.04	778,117.04		
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Miscellaneous Income	40609990		78,000.00	40,000.00	-	-	118,000.00	-	113,000.00	113,000.00	118,000.00		
Income from Grants and Donation in Cash	40402010		958,176.72	837,686.86	-	-	1,795,863.58	-	1,519,820.42	1,519,820.42	1,795,863.58		
Income from Hostels/Dormitories and other	40202130		7,050.00	5,250.00	-	-	12,300.00	-	8,250.00	8,250.00	12,300.00		
Other Gains	40501990		623,600.00	612,104.00	-	-	1,235,704.00	-	108,704.00	108,704.00	1,235,704.00		
Clearance Fees	40201040		173,600.00	(92,000.00)	-	-	81,600.00	-	81,600.00	81,600.00	81,600.00		
Interest Income	40202210		-	8,484.04	-	-	8,484.04	-	8,484.04	8,484.04	8,484.04		
Licensing Fees	40201060		-	2,500.00	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00		
Donations	50299080		59,015.00	-	-	-	59,015.00	-	59,015.00	59,015.00	59,015.00		
Interest Income (bank interest on deposits)			271.64	291.65	-	-	563.29	-	-	-	563.29		
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	-	-	42,000.00	-	42,000.00	42,000.00	42,000.00		
Due to LGUs	20201070		813,150.53	-	-	-	813,150.53	-	813,150.53	813,150.53	813,150.53		
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	-	-	565,572.00	-	485,572.00	485,572.00	565,572.00		
Guaranty/Security Deposits Payable	20401040		22,000.00	525,305.00	-	-	547,305.00	-	379,875.00	379,875.00	547,305.00		
Performance Bond	20401040		129,365.60	-	-	-	129,365.60	-	164,365.60	164,365.60	129,365.60		
Total Fund Cluster 7			11,318,721.40	5,563,142.71	-	-	16,881,864.11	9,836,658.14	4,935,766.39	14,772,424.53	16,881,864.11		

Certified Correct:

Approved by:

JUBIE LEAH MAE S. COLES
Chief, Accounting Division

WAYNE C. BELIZAR
Director IV, Finance and Management Service