

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2020

Appendix 24  
FAR No. 5

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				Total 8=(4+5+6+7)
			1st QTR	2nd QTR	3rd QTR	4th QTR	
1	2	3	4	5	6	7	
<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	103,000.00	10,500.00	1,500.00	4,500.00	12,500.00	29,000.00
Registration Fees	40201020	347,000.00	62,000.00	16,700.70	68,100.00	122,000.00	268,800.70
Clearance & Certification Fees	40201040	18,742,000.00	2,345,330.00	33,150.00	246,614.48	452,145.00	3,077,239.48
Licensing Fees	40201060	210,000.00	39,000.00	6,000.00	56,000.00	102,060.00	203,060.00
Verification & Authentication Fees (Accreditation of NGOs)	40201110		7,000.00	2,000.00	13,000.00	40,500.00	62,500.00
Affiliation Fees (On-the-job training)	40202020		-	-	1,000.00	1,000.00	2,000.00
Interest Income (bank interest on deposits)	40202210	8,872,000.00	11,433.62	2,353,777.28	19,541.83	4,331,781.28	6,716,534.01
Other Business Income	40202990	57,000.00	270.00	75,198.41	345.00	120.00	75,933.41
Other Gains	40501990	4,156,000.00	101,317.51	76,296.40	88,155.00	1,031,991.41	1,297,760.32
Income from Hostel/Dormitory	40202130		70,310.00	-	4,900.00	6,750.00	81,960.00
Miscellaneous Income	40609990	4,156,000.00	179,424.77	106,100.97	264,533.04	147,585.61	697,644.39
Other Service Income	40201990	533,000.00	181,597.52	107,128.59	102,582.66	183,219.21	574,527.98
Income from Grants and Donation in Cash	40402010		-	-	103,084.48	570,600.00	673,684.48
Income from Grants and Donation in Kind	40402020		7,690,821.21	4,148,490.57	5,834,441.20	7,071,795.39	24,745,548.37
Sale of Unserviceable Property	40601020		-	-	8,688.00	96,220.00	104,908.00
Gain on Sale of Property, Plant & Equipment	40501040		-	-	440,858.69	-	440,858.69
Fines and Penalties - Service Income	40201140		-	-	-	-	-
Processing Fees	40201130	103,000.00	3,000.00	-	7,000.00	4,000.00	14,000.00
<b>Total - Revenue Collections- Cash</b>		<b>37,279,000.00</b>	<b>10,702,004.63</b>	<b>6,926,342.92</b>	<b>7,263,344.38</b>	<b>14,174,267.90</b>	<b>39,065,959.83</b>
<b>A.1.2. Non-Cash Revenue</b>							
Non-Tax							
Fines and Penalties - Service Income	40201140		54,678.64	1,140,064.95	247,219.72	5,208,287.56	6,650,250.87
Other Service Income	40201990		25,930.00	-	-	-	25,930.00
Income from Grants and Donation in Kind	40402020		86,688.00	158,187.20	86,025.40	154,915.50	485,816.10
Miscellaneous income	40609990		6,157.97	160,540.36	-	180,145.96	346,844.29
Other Business Income	40202990		41,730.00	290,125.00	225,790.00	156,820.00	714,465.00
<b>Total - Revenue Collections- Non-Cash</b>		<b>-</b>	<b>215,184.61</b>	<b>1,748,917.51</b>	<b>559,035.12</b>	<b>5,700,169.02</b>	<b>8,223,306.26</b>
<b>A.2. Non-Revenue Collections/Other Receipts</b>							
<b>A.2.1. Cash Receipts</b>							
<b>Others</b>							
Refund of Petty Cash	10101020		449,133.77	260,961.51	4,075,996.99	2,988,264.94	7,774,357.21
Due from National Government Agencies	10303010		5,368,360.02	(16,432.12)	2,808,902.98	2,538,545.18	10,699,376.06
Due from Government-Owned and/or Controlled	10303020		258,123,200.00	(257,931,200.00)	18.00	-	192,018.00
Due from Local Government Units	10303030		32,341,343.49	894,012,542.83	457,009,948.97	169,890,966.76	1,553,254,802.05
Advances for Operating Expenses	19901010		-	278,306.29	224,452.30	30,033.00	532,791.59
Due to NGAs	20201050		66,072.44	-	-	-	66,072.44
Due to LGUs	20201070		2,346,676.00	330,274.00	719,221.00	629,689.00	4,025,860.00
Receivables-Disallowances /Charges	10305010		182,774.95	(3,300.00)	424,896.26	92,422.74	696,793.95
Due from Officers & Employees	10305020		89,114.90	4,034.50	98,189.46	904.22	192,243.08
Due from NGOs/POs	10305030		2,890.99	-	2,560.50	5,688.20	11,139.69

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				Total 8=(4+5+6+7)
			1st QTR	2nd QTR	3rd QTR	4th QTR	
1	2	3	4	5	6	7	
Other Receivables	10305990		489,928.00	152,000.00	179,076.05	36,837.30	857,841.35
Other Payables	29999990		459,760.00	-	253,430.00	588,150.00	1,301,340.00
Salaries and Wages - Casual/Contractual	50101020		29,257.76	49,660.30	192,135.50	111,884.85	382,938.41
Other Supplies and Materials Expense	50203990		-	421.25	30.36	1,618.39	2,070.00
Traveling Expenses - Local	50201010		34,534.57	62.00	58,967.00	87,274.50	180,838.07
Training Expenses	50202010		10,986.55	168,531.66	26,300.00	16,400.00	222,218.21
Office Supplies Expense	50203010		7,329.43	-	8,079.30	48,971.40	64,380.13
Office Supplies Inventory	10404010		9,033.60	57,899.45	-	1,552,086.64	1,619,019.69
Refunds - Prior Year's Expenses	30101010		16,995,290.84	560,046.52	5,112,781.40	8,227,534.90	30,895,653.66
Terminal Leave Benefits	50104030		-	-	290,863.19	-	290,863.19
Guaranty Deposit Payable	20401040		-	-	-	-	-
Other Professional Services	50211990		176,134.43	876,415.43	272,994.95	307,448.38	1,632,993.19
Subsidies-Others	50214990		4,892,227.72	67,602,098.48	127,081,165.69	88,748,652.80	288,324,144.69
Due to BIR (Overpayment to Supplier)	20201010		-	270.00	-	-	270.00
Accounts Payable	20101010		5,460.89	9,302.40	-	-	14,763.29
Information and Communication Technology Equip	10605030		4,212.80	-	-	-	4,212.80
Hazard Pay-Civilian	50102110		-	50,500.00	25,500.00	-	76,000.00
Clothing/Uniform Allowance-Military/Uniformed Pe	50102040		3,500.00	6,000.00	-	4,000.00	13,500.00
Deposits on Letter of Credit	19903010		4,181,286.75	(4,181,286.75)	-	-	-
Advances for Payroll	19901020		1,000.00	-	184,714.48	14,449.00	200,163.48
Due to Regional Offices/Staff Bureaus( Refund fro	20301030		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	1,060,518,290.87	1,554,864,640.03
Fuel, Oil and Lubricants	50203090		-	-	-	-	-
Advances to Officers and Employees	19901040		1,189,632.48	3,087,061.76	(1,714,780.14)	622,799.31	3,184,713.41
Telephone Expense	50205020		-	-	4,950.00	-	4,950.00
Other Maintenance and Operating Expenses	50299990		-	443.65	-	39,560.00	40,003.65
Labor and Wages	50216010		-	-	4,595.00	8,256.80	12,851.80
Salaries and Wages - Regular	50101010		308,121.90	(8,508.11)	53,518.94	96,289.25	449,421.98
Due to Central Office	20301010		-	-	143,350.00	123,250.00	266,600.00
Repair and Maintenance- Buiding	50213040		-	-	2,740.00	-	2,740.00
Mid-Year Bonus	50102990		-	-	269,944.00	3,000.00	272,944.00
Representation Expenses	50299030		-	-	-	180,000.00	180,000.00
Overseas Allowance	50102090		-	-	-	267,572.70	267,572.70
Cash Treasury Agency Deposit Regular	10104010		-	-	-	6,610,350,078.27	6,610,350,078.27
<b>Total - Non Revenue Collections - Cash</b>		<b>-</b>	<b>423,978,417.26</b>	<b>822,774,390.34</b>	<b>880,335,848.87</b>	<b>7,948,130,919.40</b>	<b>10,075,219,575.87</b>
<b>A.2.2. Non-Cash Receipts</b>							
<b>Collections effected through outright deductions from claims</b>							
Disallowances	10305010		-	94,410.50	-	96,760.00	191,170.50
Due from Officers & Employees	10305020		-	31,405.26	-	61,312.18	92,717.44
Other Payables	29999990		-	80,759.50	209,980.50	60,680.00	351,420.00
Miscellaneous income	40609990		-	492,233.21	-	160,428.44	652,661.65
<b>Total - Non Revenue Collections - Non-Cash</b>		<b>-</b>	<b>-</b>	<b>698,808.47</b>	<b>209,980.50</b>	<b>379,180.62</b>	<b>1,287,969.59</b>
<b>Total Fund Cluster 1</b>		<b>37,279,000.00</b>	<b>434,895,606.50</b>	<b>832,148,459.24</b>	<b>888,368,208.87</b>	<b>7,968,384,536.94</b>	<b>10,123,796,811.55</b>

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	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		Remittances to BTR	Deposited with AGDB	Total	Amount	%	
1	2	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	29,000.00	-	29,000.00	(74,000.00)	-72%	
Registration Fees	40201020	267,800.70	-	267,800.70	(78,199.30)	-23%	
Clearance & Certification Fees	40201040	3,077,689.48	-	3,077,689.48	(15,664,760.52)	-84%	
Licensing Fees	40201060	203,060.00	-	203,060.00	(6,940.00)	-3%	
Verification & Authentication Fees (Accreditation of NGOs)	40201110	62,500.00	-	62,500.00	62,500.00		
Affiliation Fees (On-the-job training)	40202020	2,000.00	-	2,000.00	2,000.00		
Interest Income (bank interest on deposits)	40202210	11,669,123.74	6,716,378.01	18,385,501.75	(2,155,465.99)	-24%	
Other Business Income	40202990	75,873.41	-	75,873.41	18,933.41	33%	
Other Gains	40501990	1,297,760.32	-	1,297,760.32	(2,858,239.68)	-69%	
Income from Hostel/Dormitory	40202130	82,260.00	-	82,260.00	81,960.00		
Miscellaneous Income	40609990	398,584.98	-	398,584.98	(3,458,355.61)	-83%	
Other Service Income	40201990	574,527.98	-	574,527.98	41,527.98	8%	
Income from Grants and Donation in Cash	40402010	673,684.48	-	673,684.48	673,684.48		
Income from Grants and Donation in Kind	40402020	-	-	-	24,745,548.37		
Sale of Unserviceable Property	40601020	104,908.00	-	104,908.00	104,908.00		
Gain on Sale of Property, Plant & Equipment	40501040	440,858.69	-	440,858.69	440,858.69		
Fines and Penalties - Service Income	40201140	-	-	-	-		
Processing Fees	40201130	15,000.00	-	15,000.00	(89,000.00)	-86%	
<b>Total - Revenue Collections- Cash</b>		<b>18,974,631.78</b>	<b>6,716,378.01</b>	<b>25,691,009.79</b>	<b>1,786,959.83</b>	<b>4.79%</b>	
<b>A.1.2. Non-Cash Revenue</b>							
Non-Tax							
Fines and Penalties - Service Income	40201140	-	-	-	6,650,250.87		
Other Service Income	40201990	-	-	-	25,930.00		
Income from Grants and Donation in Kind	40402020	-	-	-	485,816.10		
Miscellaneous income	40609990	-	-	-	346,844.29		
Other Business Income	40202990	-	-	-	714,465.00		
<b>Total - Revenue Collections- Non-Cash</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>8,223,306.26</b>		
<b>A.2. Non-Revenue Collections/Other Receipts</b>							
<b>A.2.1. Cash Receipts</b>							
<b>Others</b>							
Refund of Petty Cash	10101020	7,743,940.41	-	7,743,940.41	7,774,357.21		
Due from National Government Agencies	10303010	10,694,448.21	4,927.85	10,699,376.06	10,699,376.06		
Due from Government-Owned and/or Controlled	10303020	192,018.00	-	192,018.00	192,018.00		
Due from Local Government Units	10303030	630,735,979.31	734,239,668.76	1,364,975,648.07	1,553,254,802.05		
Advances for Operating Expenses	19901010	308,339.29	224,452.30	532,791.59	532,791.59		
Due to NGAs	20201050	66,072.44	-	66,072.44	66,072.44		
Due to LGUs	20201070	4,025,860.00	-	4,025,860.00	4,025,860.00		
Receivables-Disallowances /Charges	10305010	423,798.39	324,405.23	748,203.62	696,793.95		
Due from Officers & Employees	10305020	192,243.08	-	192,243.08	192,243.08		
Due from NGOs/POs	10305030	11,139.69	-	11,139.69	11,139.69		

1	CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	2 UACS Code	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			9 Remittances to BTR	10 Deposited with AGDB	Total 11=(9+10)	12=(8-3) Amount	13=(12/3) %	
	Other Receivables	10305990	866,689.35	-	866,689.35	857,841.35		
	Other Payables	29999990	480,960.00	664,930.00	1,145,890.00	1,301,340.00		
	Salaries and Wages - Casual/Contractual	50101020	382,938.41	-	382,938.41	382,938.41		
	Other Supplies and Materials Expense	50203990	2,070.00	-	2,070.00	2,070.00		
	Traveling Expenses - Local	50201010	189,120.07	3,027.00	192,147.07	180,838.07		
	Training Expenses	50202010	222,218.21	-	222,218.21	222,218.21		
	Office Supplies Expense	50203010	63,493.09	-	63,493.09	64,380.13		
	Office Supplies Inventory	10404010	1,619,019.69	-	1,619,019.69	1,619,019.69		
	Refunds - Prior Year's Expenses	30101010	30,895,653.66	-	30,895,653.66	30,895,653.66		
	Terminal Leave Benefits	50104030	290,863.19	-	290,863.19	290,863.19		
	Guaranty Deposit Payable	20401040	-	-	-	-		
	Other Professional Services	50211990	2,814,714.28	-	2,814,714.28	1,632,993.19		
	Subsidies-Others	50214990	90,493,845.35	172,012,146.00	262,505,991.35	288,324,144.69		
	Due to BIR (Overpayment to Supplier)	20201010	270.00	-	270.00	270.00		
	Accounts Payable	20101010	14,763.29	-	14,763.29	14,763.29		
	Information and Communication Technology Equipment	10605030	4,212.80	-	4,212.80	4,212.80		
	Hazard Pay-Civilian	50102110	76,000.00	-	76,000.00	76,000.00		
	Clothing/Uniform Allowance-Military/Uniformed Personnel	50102040	13,500.00	-	13,500.00	13,500.00		
	Deposits on Letter of Credit	19903010	-	-	-	-		
	Advances for Payroll	19901020	97,404.13	98,744.35	196,148.48	200,163.48		
	Due to Regional Offices/Staff Bureaus( Refund from FO)	20301030	1,794,395.80	-	1,794,395.80	1,794,395.80		
	Advances for Special Disbursing Officer	19901030	610,682,986.60	392,253,517.55	1,002,936,504.15	1,554,864,640.03		
	Fuel, Oil and Lubricants	50203090	249,218.17	-	249,218.17	-		
	Advances to Officers and Employees	19901040	2,748,217.26	33,130,924.70	35,879,141.96	3,184,713.41		
	Telephone Expense	50205020	4,950.00	-	4,950.00	4,950.00		
	Other Maintenance and Operating Expenses	50299990	40,003.65	-	40,003.65	40,003.65		
	Labor and Wages	50216010	12,851.80	-	12,851.80	12,851.80		
	Salaries and Wages - Regular	50101010	449,421.98	-	449,421.98	449,421.98		
	Due to Central Office	20301010	5,000.00	226,750.00	231,750.00	266,600.00		
	Repair and Maintenance- Buiding	50213040	2,740.00	-	2,740.00	2,740.00		
	Mid-Year Bonus	50102990	272,944.00	-	272,944.00	272,944.00		
	Representation Expenses	50299030	180,000.00	-	180,000.00	180,000.00		
	Overseas Allowance	50102090	267,572.70	-	267,572.70	267,572.70		
	Cash Treasury Agency Deposit Regular	10104010	6,610,350,078.27	-	6,610,350,078.27	6,610,350,078.27		
	<b>Total - Non Revenue Collections - Cash</b>		<b>8,009,981,954.57</b>	<b>1,333,183,493.74</b>	<b>9,343,165,448.31</b>	<b>10,075,219,575.87</b>		
	<b>A.2.2. Non-Cash Receipts</b>							
	<b>Collections effected through outright deductions from claims</b>							
	Disallowances	10305010	-	-	-	191,170.50		
	Due from Officers & Employees	10305020	-	-	-	92,717.44		
	Other Payables	29999990	-	-	-	351,420.00		
	Miscellaneous income	40609990	-	-	-	652,661.65		
	<b>Total - Non Revenue Collections - Non-Cash</b>					<b>1,287,969.59</b>		
	<b>Total Fund Cluster 1</b>		<b>8,028,956,586.35</b>	<b>1,339,899,871.75</b>	<b>9,368,856,458.10</b>	<b>10,086,517,811.55</b>	<b>0.00</b>	

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: