



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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
Interest Income (bank interest on deposits)			271.64	291.65	338.80	241.77	1,143.86	-	-	-	-	-	-
Proceeds from insurance/Indemnities			-	-	11,480.40	-	11,480.40	-	11,480.40	11,480.40	1,143.86	-	
Refund of Cash Advances			2,199.80	-	-	1,800.00	3,999.80	-	3,999.80	3,999.80	1,143.86	-	
Other service income	40201990		-	42,000.00	7,000.00	501,000.00	550,000.00	-	550,000.00	550,000.00	3,999.80	-	
Due to LGUs	20201070		813,150.53	-	7,892,008.33	2,378,980.01	11,084,138.87	-	11,084,138.87	11,084,138.87	550,000.00	-	
Due to NGAs	20201050		-	1,062,230.00	-	-	1,062,230.00	-	1,062,230.00	1,062,230.00	11,084,138.87	-	
Due to GOCCs	20201060		85,500.00	(500.00)	-	-	85,000.00	-	85,000.00	85,000.00	1,062,230.00	-	
Other Payables	29999990		300,904.00	264,668.00	(80,000.00)	919,262.32	1,404,834.32	-	1,404,834.32	1,404,834.32	85,000.00	-	
Guaranty/Security Deposits Payable	20401040		22,000.00	525,305.00	348,800.00	780,250.15	1,676,355.15	-	1,676,355.15	1,676,355.15	1,404,834.32	-	
Performance Bond	20401040		129,365.60	-	-	194,646.40	324,012.00	-	359,012.00	359,012.00	1,676,355.15	-	
Bid Security			-	-	375,000.00	925,000.00	1,300,000.00	-	1,300,000.00	1,300,000.00	324,012.00	-	
Trust Liabilities	20401010		-	-	-	239,166.61	239,166.61	-	239,166.61	239,166.61	1,300,000.00	-	
Total Fund Cluster 7			11,318,721.40	5,563,142.71	17,350,863.44	18,146,267.14	52,376,994.69	22,989,393.03	24,784,851.40	47,774,244.43	52,378,994.69		


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: 