

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2021

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 Bt Deposited with AGD	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	4020101099	43,000.00	18,000.00	11,045.00	-	-	18,000.00	18,000.00	-	18,000.00	(25,000.00)	-58%	
Registration Fees	4020102000	272,000.00	98,000.00	1,089,833.08	-	-	1,187,833.08	98,700.00	-	98,700.00	915,833.08	337%	
Clearance & Certification Fees	4020104001	3,108,000.00	486,190.43	600,420.00	-	-	1,086,610.43	491,290.43	-	491,290.43	(2,021,389.57)	-65%	
Licensing Fees	4020106000	205,000.00	76,240.00	71,360.00	-	-	147,600.00	76,240.00	-	76,240.00	(57,400.00)	-28%	
Verification & Authentication Fees (Accreditation of NGOs)	4020111001		22,060.00	16,045.00	-	-	38,105.00	22,060.00	-	22,060.00	38,105.00		
Interest Income	4020221001	6,784,000.00	1,067,775.60	1,146,537.44	-	-	2,214,313.04	-	1,067,775.60	1,067,775.60	(4,569,686.96)	-67%	
Interest Income	4020221003	6,784,000.00	7,390.34	-	-	-	7,390.34	7,390.34	-	7,390.34	(6,776,609.66)	-100%	
Other Business Income	4020299099	77,000.00	208,036.40	95,708.16	-	-	303,744.56	208,096.40	-	208,096.40	226,744.56	294%	
Other Gains	4050199000	2,566,000.00	2,070.05	137,975.05	-	-	140,045.10	2,070.05	-	2,070.05	(2,425,954.90)	-95%	
Income from Hotels/Dormitories and Miscellaneous Income	4020213000		21,800.00	16,500.00	-	-	38,300.00	6,600.00	-	6,600.00	38,300.00		
Other Service Income	4060999000	2,566,000.00	120,086.10	317,143.05	-	-	437,229.15	106,345.60	-	106,345.60	(2,128,770.85)	-83%	
Income from Grants and Donation in Cash	4020199099	581,000.00	2,555.00	2,945.00	-	-	5,500.00	2,555.00	-	2,555.00	(575,500.00)	-99%	
Income from Grants and Donation in Kind	4040201000		294,000.00	(294,000.00)	-	-	-	294,000.00	-	294,000.00	-		
Sale of Unserviceable Property	4040202000		4,428,441.48	25,186,280.77	-	-	29,614,722.25	-	-	-	29,614,722.25		
Gain on Sale of Property, Plant & Equipment	4050113000	2,566,000.00	83,955.71	9,262.50	-	-	93,218.21	83,955.71	-	83,955.71	(2,472,781.79)	-96%	
Fines and Penalties - Service Income	4050104000	2,566,000.00	-	-	-	-	-	-	-	-	(2,566,000.00)	-100%	
Processing Fees	4020114000		4,279,882.06	2,584,265.55	-	-	6,864,147.61	-	-	-	6,864,147.61		
	4020113099	43,000.00	1,000.00	101,672.50	-	-	102,672.50	1,000.00	-	1,000.00	59,672.50	139%	
Total - Revenue Collections- Cash		28,161,000.00	11,217,483.17	31,092,993.10	-	-	42,299,431.27	1,418,303.53	1,067,775.60	2,486,079.13	14,138,431.27	50.21%	
A.1.2. Non-Cash Revenue													
Non-Tax													
Fines and Penalties - Service Income	4020114000		6,873.86	487,862.80	-	-	494,736.66	-	-	-	494,736.66		
Income from Grants and Donation in Kind	4040202000		450,235.83	1,764,746.00	-	-	2,214,981.83	-	-	-	2,214,981.83		
Miscellaneous income	4069999000		5,326.22	179,204.98	-	-	184,531.20	-	-	-	184,531.20		
Other Business Income	4020299099		141,211.00	160,133.05	-	-	301,344.05	-	-	-	301,344.05		
Total - Revenue Collections- Non-Cash		-	603,646.91	2,591,946.83	-	-	3,195,593.74	-	-	-	3,195,593.74		
A.2. Non-Revenue Collections/Other Receipts													
A.2.1. Cash Receipts													
Others													
Petty Cash	1010102000		2,370,398.23	249,507.89	-	-	2,619,906.12	2,370,398.23	-	2,370,398.23	2,619,906.12		
Due from National Government Agencies	1030301000		70,564.82	9,299,465.43	-	-	9,370,030.25	70,564.82	-	70,564.82	9,370,030.25		
Due from Government-Owned and/or Controlled Corporations	1030302000		800.00	29,992,185.43	-	-	29,992,985.43	800.00	-	800.00	29,992,985.43		
Due from Local Government Units	1030303000		91,832,696.13	69,551,275.14	-	-	161,483,971.27	88,462,599.27	5,950,723.68	94,413,322.95	161,483,971.27		
Cash - Treasury/Agency Deposit, Reg	1010401000		1,108,016.50	1,277,895.84	-	-	2,385,912.34	1,108,016.50	-	1,108,016.50	2,385,912.34		
Due to NGAs	20201050		-	-	-	-	-	-	-	-	-		
Due to LGUs	2020107000		1,070,701.00	608,759.00	-	-	1,679,460.00	1,070,701.00	-	1,070,701.00	1,679,460.00		
Receivables-Disallowances /Charges	1039901000		223,091.35	160,275.48	-	-	383,366.83	220,391.35	2,700.00	223,091.35	383,366.83		
Due from Officers & Employees	1039902000		138,322.54	54,030.40	-	-	192,352.94	138,322.54	-	138,322.54	192,352.94		
Other Receivables	1030599000		114,714.58	190,352.42	-	-	305,067.00	114,714.58	-	114,714.58	305,067.00		
Other Payables	2999999000		178,949.94	426,385.64	-	-	605,335.58	40,949.94	138,000.00	178,949.94	605,335.58		
Salaries and Wages - Casual/Contract	5010102000		57,150.87	144,534.91	-	-	201,685.78	57,150.87	-	57,150.87	201,685.78		

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			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTr deposited with AGD	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
Advances for Operation Expenses	1990101000		240.38	-	-	-	240.38	240.38	-	240.38	240.38		
Traveling Expenses - Local	5020101000		640.00	17,332.00	-	-	17,972.00	640.00	-	640.00	17,972.00		
Training Expenses	5020201002		19,575.00	300.00	-	-	19,875.00	19,575.00	-	19,575.00	19,875.00		
Government Equity	3010101000		7,491,371.14	16,524,354.87	-	-	24,015,726.01	7,692,366.84	1,871,570.30	9,563,937.14	24,015,726.01		
Other Professional Services	5021199000		420,091.49	170,248.76	-	-	590,340.25	415,503.09	-	415,503.09	590,340.25		
Subsidies-Others	5021499000		90,420,733.67	166,121,042.35	-	-	256,541,776.02	99,217,233.67	15,209,950.00	114,427,183.67	256,541,776.02		
Information and Communication Techn	1060503000		8,443.18	-	-	-	8,443.18	8,443.18	-	8,443.18	8,443.18		
Advances for Payroll	1990102000		58,765.00	-	-	-	58,765.00	62,780.00	-	62,780.00	58,765.00		
Advances for Special Disbursing Office	1990103000		194,088,576.74	477,571,435.69	-	-	671,661,012.43	254,535,330.61	280,616,407.00	535,151,737.61	671,661,012.43		
Fuel, Oil and Lubricants	5020308000		6,000.00	-	-	-	6,000.00	-	-	6,000.00	6,000.00		
Advances to Officers and Employees	1990104000		100,110.54	190,872.68	-	-	290,983.22	99,314.54	2,211.00	101,525.54	290,983.22		
Telephone Expense	50205020		-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Exp	50299990		182.68	150,825.85	-	-	151,008.53	182.68	-	182.68	151,008.53		
Labor and Wages	5021601000		8,044.47	22,614.42	-	-	30,658.89	8,044.47	-	8,044.47	30,658.89		
Salaries and Wages - - Basic Salary-C	5010101001		1,914.91	31,928.36	-	-	33,843.27	1,914.91	-	1,914.91	33,843.27		
Due to Central Office	20301010		213,125.00	5,770.00	-	-	218,895.00	3,075.00	210,050.00	213,125.00	218,895.00		
Repair and Maintenance- Buiding	50213040		-	-	-	-	-	-	-	-	-		
Mid-Year Bonus	50102980		-	-	-	-	-	-	-	-	-		
Representation Expenses	50299030		-	-	-	-	-	-	-	-	-		
Overseas Allowance	50102090		-	-	-	-	-	-	-	-	-		
Electricity Expense	5020402000		4,622.91	-	-	-	4,622.91	4,622.91	-	4,622.91	4,622.91		
Total - Non Revenue Collections - Cash			390,108,843.07	772,761,392.56			1,162,870,235.63	455,729,876.38	304,001,611.98	759,731,488.36	1,162,870,235.63		
A.2.2. Non-Cash Receipts													
Collections effected through outright deductions from claims													
Disallowances	10305010		-	38,900.00	-	-	38,900.00	-	-	-	38,900.00		
Due from Officers & Employees	10305020		-	17,630.00	-	-	17,630.00	-	-	-	17,630.00		
Other Payables	29999990		-	47,030.00	-	-	47,030.00	-	-	-	47,030.00		
Subsidies-Others	5021499000		-	7,000.00	-	-	7,000.00	7,697,416.68	-	7,697,416.68	7,000.00		
Miscellaneous income	40609990		-	42,371.66	-	-	42,371.66	-	-	-	42,371.66		
Remittance to BTr of Prior year collections			-	-	-	-	-	-	-	-	-		
Total - Non Revenue Collections - Non-Cash			-	152,931.66			152,931.66	7,697,416.68		7,697,416.68	152,931.66		
Total Fund Cluster 1		28,161,000.00	401,929,973.15	806,599,264.15			1,208,518,192.30	464,845,596.59	305,069,387.58	769,914,984.17	1,180,357,192.30		

Certified Correct:

JOBEILLE S. ROSTATA
Chief, Accounting Division
Date:

JHR

Recommending Approval:

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

Approved by:

ROLANDO JOSELITO D. BAUTISTA
Secretary
Date:

