

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 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 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	4020101099	43,000.00	18,000.00	11,045.00	9,000.00	-	38,045.00	38,045.00	-	38,045.00	(4,955.00)	-12%	
Registration Fees	4020102000	272,000.00	98,000.00	118,100.00	134,000.00	-	350,100.00	349,100.00	-	349,100.00	78,100.00	29%	
Clearance & Certification Fees	4020104001	3,108,000.00	486,190.43	600,420.00	881,995.00	-	1,968,605.43	1,967,125.43	-	1,967,125.43	(1,139,394.57)	-37%	
Licensing Fees	4020106000	205,000.00	76,240.00	71,360.00	74,000.00	-	221,600.00	221,600.00	-	221,600.00	16,600.00	8%	
Verification & Authentication Fees (Accreditation of NGOs)	4020111001	-	22,060.00	16,045.00	10,345.00	-	48,450.00	48,450.00	-	48,450.00	48,450.00	-	
Interest Income	4020221001	6,784,000.00	1,067,779.78	1,146,537.44	7,510.24	-	2,221,827.46	-	2,221,827.46	2,221,827.46	(4,562,172.54)	-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	3,143,717.23	-	3,447,461.79	263,556.87	-	263,556.87	3,370,461.79	4377%	
Other Gains	4050199000	2,566,000.00	45,757.95	314,025.05	137,204.66	-	496,987.66	496,987.66	-	496,987.66	(2,069,012.34)	-81%	
Income from Hotels/Dorminotires and	4020213000	-	21,800.00	16,500.00	3,400.00	-	41,700.00	41,700.00	-	41,700.00	41,700.00	-	
Miscellaneous Income	4060999000	2,566,000.00	120,086.10	317,143.05	104,749.55	-	541,978.70	284,033.34	-	284,033.34	(2,024,021.30)	-79%	
Other Service Income	4020199099	581,000.00	2,555.00	2,945.00	218,494.00	-	223,994.00	223,994.00	-	223,994.00	(357,006.00)	-61%	
Income from Grants and Donation in	4040201000	-	294,000.00	(294,000.00)	-	-	-	-	-	-	-	-	
Income from Grants and Donation in	4040202000	-	-	-	-	-	-	-	-	-	-	-	
Sale of Unserviceable Property	4050113000	2,566,000.00	83,955.71	9,262.50	169,918.49	-	263,136.70	263,136.70	-	263,136.70	(2,302,863.30)	-90%	
Gain on Sale of Property, Plant & Equ	4050104000	2,566,000.00	-	-	-	-	-	-	-	-	(2,566,000.00)	-100%	
Fines and Penalties - Service Income	4020114000	-	4,312,384.92	2,584,265.55	2,955,785.18	-	9,852,435.65	191,534.06	-	191,534.06	9,852,435.65	-	
Processing Fees	4020113099	43,000.00	1,000.00	101,672.50	2,000.00	-	104,672.50	104,672.50	-	104,672.50	61,672.50	143%	
Total - Revenue Collections- Cash		28,161,000.00	6,865,236.63	5,111,029.25	7,852,119.35	-	19,828,385.23	4,501,325.90	2,221,827.46	6,723,153.36	(8,332,614.77)	-29.59%	
A.1.2. Non-Cash Revenue													
Non-Tax													
Fines and Penalties - Service Income	4020114000	-	6,873.86	487,862.80	2,571,025.50	-	3,065,762.16	-	-	-	3,065,762.16	-	
Income from Grants and Donation in	4040202000	-	4,922,153.21	26,951,026.77	9,820,199.76	-	41,693,379.74	-	-	-	41,693,379.74	-	
Miscellaneous income	4060999000	-	5,326.22	179,204.98	291,558.91	-	476,090.11	-	-	-	476,090.11	-	
Other Business Income	4020299099	-	141,211.00	160,133.05	161,340.00	-	462,684.05	-	-	-	462,684.05	-	
Total - Revenue Collections- Non-Cash		-	5,075,564.29	27,778,227.60	12,844,124.17	-	45,697,916.06	-	-	-	45,697,916.06	-	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1. Cash Receipts													
Others													
Petty Cash	1010102000	-	2,370,398.23	249,507.89	85,228.09	-	2,705,134.21	2,704,557.53	576.68	2,705,134.21	2,705,134.21	-	
Due from National Government Agencies	1030301000	-	70,564.82	9,357,565.43	200,223.36	-	9,628,353.61	9,628,353.61	-	9,628,353.61	9,628,353.61	-	
Due from Government-Owned and/or	1030302000	-	800.00	29,989,457.46	10,000,000.00	-	39,990,257.46	39,990,257.46	-	39,990,257.46	39,990,257.46	-	
Due from Local Government Units	1030303000	-	91,932,696.13	69,505,902.16	330,098,771.59	-	491,537,369.88	463,186,535.62	34,488,135.15	497,674,670.77	491,537,369.88	-	
Due from Non Government Organization	1030399000	-	-	-	199,993.07	-	199,993.07	199,993.07	-	199,993.07	199,993.07	-	
Cash - Treasury/Agency Deposit, Regula	1010401000	-	1,064,328.60	1,101,846.79	1,136,573.14	-	3,302,748.53	3,302,747.58	-	3,302,747.58	3,302,748.53	-	
Due to GSIS	20201020	-	-	2,884.77	-	-	2,884.77	2,884.77	-	2,884.77	2,884.77	-	
Due to Pagbig	20201030	-	-	480.69	-	-	480.69	480.69	-	480.69	480.69	-	
Due to Philhealth	20201040	-	-	100.00	-	-	100.00	100.00	-	100.00	100.00	-	
Due to NGAs	20201050	-	-	-	-	-	-	-	-	-	-	-	
Due to LGUs	2020107000	-	1,070,701.00	608,759.00	729,512.00	-	2,408,972.00	2,408,972.00	-	2,408,972.00	2,408,972.00	-	
Receivables-Disallowances /Charges	1039901000	-	223,091.35	160,275.48	299,396.03	-	682,762.86	579,162.86	36,450.00	615,612.86	682,762.86	-	
Due from Officers & Employees	1039902000	-	138,322.54	54,030.40	5.00	-	192,357.94	192,357.94	-	192,357.94	192,357.94	-	
Due from NGOs/POs	10305030	-	-	36,548.04	225,725.54	-	262,273.58	262,273.58	-	262,273.58	262,273.58	-	
Other Receivables	1030599000	-	114,714.58	153,804.38	9,937.27	-	278,456.23	278,456.23	-	278,456.23	278,456.23	-	
Other Payables	2999999000	-	178,949.94	32,120.95	-	-	211,070.89	43,070.89	168,000.00	211,070.89	211,070.89	-	
Salaries and Wages - Casual/Contractua	5010102000	-	57,150.87	132,771.77	113,008.11	-	302,930.75	302,930.75	-	302,930.75	302,930.75	-	
Representation Allowance	5010202000	-	-	-	5,000.00	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-	
Transportation Allowance	5010203000	-	-	-	5,000.00	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-	
Overtime Pay	5010213001	-	-	-	1,000.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	
Advances for Operation Expenses	1990101000	-	240.38	-	-	-	240.38	240.38	-	240.38	240.38	-	

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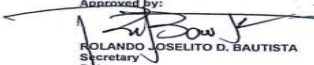
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Traveling Expenses - Local	5020101000	-	540.00	17,332.00	6,618.00	-	24,590.00	24,390.00	-	24,390.00	24,590.00	-	24,590.00
Training Expenses	5020201002	-	19,575.00	300.00	16,830.80	-	36,705.80	36,705.80	-	36,705.80	36,705.80	-	36,705.80
Office Supplies Expense	50203010	-	-	52,841.53	-	-	52,841.53	52,841.53	-	52,841.53	52,841.53	-	52,841.53
Office Supplies Inventory	10404010	-	-	6,354.32	734.55	-	7,088.87	7,088.87	-	7,088.87	7,088.87	-	7,088.87
Office Supplies Inventory	10404990	-	-	-	17,001.07	-	17,001.07	17,001.07	-	17,001.07	17,001.07	-	17,001.07
Government Equity	3010101000	-	7,491,371.14	16,523,984.87	14,994,248.88	-	39,009,604.89	24,338,192.08	1,732,510.05	26,070,702.13	39,009,604.89	-	39,009,604.89
Terminal Leave Benefits	50104030	-	-	-	-	-	-	-	-	-	-	-	-
Performance Base Bonus	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-
Guaranty Deposit Payable	20401040	-	-	-	7,617.00	-	7,617.00	7,617.00	-	7,617.00	7,617.00	-	7,617.00
Other Professional Services	5021199000	-	420,091.49	158,783.30	143,308.05	-	722,182.85	719,197.44	-	719,197.44	722,182.85	-	722,182.85
Security Services	5021203000	-	-	-	111,556.15	-	111,556.15	111,556.15	-	111,556.15	111,556.15	-	111,556.15
Subsidies-Others	5021499000	-	90,420,733.67	166,121,042.35	323,763,320.49	-	580,305,066.51	173,014,466.04	-406,471,470.91	579,486,936.95	580,305,066.51	-	580,305,066.51
Due to BIR (Overpayment to S	20201010	-	-	-	333.96	-	333.96	-	-	-	333.96	-	333.96
Accounts Payable	20101010	-	-	394,264.69	-	-	394,264.69	394,264.69	-	394,264.69	394,264.69	-	394,264.69
Information and Communicatio	1080503000	-	8,443.18	-	-	-	8,443.18	8,443.18	-	8,443.18	8,443.18	-	8,443.18
Hazard Pay-Civilian	50102110	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance-Mi	50102040	-	-	12,000.00	18,000.00	-	30,000.00	24,000.00	-	24,000.00	30,000.00	-	30,000.00
Other personnel Benefits	50104990	-	-	3,000.00	-	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00
Deposits on Letter of Credit	19903010	-	-	-	-	-	-	-	-	-	-	-	-
Advances for Payroll	1990102000	-	58,765.00	-	-	-	58,765.00	62,780.00	-	62,780.00	58,765.00	-	58,765.00
Due to Regional Offices/Staff E	20301030	-	-	-	-	-	-	-	-	-	-	-	-
Advances for Special Disburse	1990103000	-	194,089,576.74	477,564,643.23	1,623,586,202.92	-	2,295,240,422.89	1,916,970,991.26	642,465,382.69	2,559,436,373.95	2,295,240,422.89	-	2,295,240,422.89
Food Supplies Expenses	50203050	-	-	-	508.63	-	508.63	508.63	-	508.63	508.63	-	508.63
Drugs and Medicines Expenses	50203070	-	-	-	7.00	-	7.00	7.00	-	7.00	7.00	-	7.00
Fuel, Oil and Lubricants	5020309000	-	6,000.00	-	-	-	6,000.00	6,000.00	-	6,000.00	6,000.00	-	6,000.00
Advances to Officers and Emp	1990104000	-	100,110.54	188,870.14	870,794.94	-	1,159,775.62	1,168,449.62	4,832.00	1,173,281.62	1,159,775.62	-	1,159,775.62
Telephone Expense	50205020	-	-	-	397.87	-	397.87	397.87	-	397.87	397.87	-	397.87
Other Maintenance and Opera	50299990	-	182.68	92,000.00	92,182.68	-	184,765.36	92,182.68	-	92,182.68	182,680.00	-	92,182.68
Labor and Wages	5021601000	-	8,044.47	22,614.42	1,085.32	-	31,744.21	31,744.21	-	31,744.21	31,744.21	-	31,744.21
Salaries and Wages -- Basic S	5010101001	-	1,914.91	8,935.50	4,856.21	-	15,706.62	15,706.62	-	15,706.62	15,706.62	-	15,706.62
Pera- Civilian	5010201000	-	-	8,000.00	-	-	8,000.00	8,000.00	-	8,000.00	8,000.00	-	8,000.00
Hazard Pay	5010211001	-	-	-	5,000.00	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-	5,000.00
Due to Central Office	20301010	-	213,125.00	5,770.00	-	-	218,895.00	8,845.00	210,050.00	218,895.00	218,895.00	-	218,895.00
Repair and Maintenance- Buid	50213040	-	-	-	463,967.27	-	463,967.27	463,967.27	-	463,967.27	463,967.27	-	463,967.27
Mid-Year Bonus	50102990	-	-	18,251.00	-	-	18,251.00	18,251.00	-	18,251.00	18,251.00	-	18,251.00
Representation Expenses	50299030	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance	50102090	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expense	5020402000	-	4,622.91	-	-	-	4,622.91	4,622.91	-	4,622.91	4,622.91	-	4,622.91
Total - Non Revenue Collections - Cash		-	390,065,155.17	772,585,042.56	2,307,121,762.32	-	3,469,771,960.05	2,640,710,593.83	1,085,577,407.48	3,726,288,001.31	3,469,770,960.05	-	3,469,770,960.05
A.2.2. Non-Cash Receipts													
Collections effected through outright deductions from claims													
Disallowances	10305010	-	-	38,900.00	60,330.00	-	99,230.00	-	-	-	99,230.00	-	99,230.00
Due from Officers & Employ	10305020	-	-	17,630.00	2,940.00	-	20,570.00	-	-	-	20,570.00	-	20,570.00
Other Payables	29999990	-	-	47,036.00	45,860.00	-	92,896.00	-	-	-	92,896.00	-	92,896.00
Subsidies-Others	5021499000	-	-	7,000.00	-	-	7,000.00	7,353,675.02	7,000.00	7,360,675.02	7,000.00	-	7,000.00
Miscellaneous income	40609990	-	-	42,371.66	-	-	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	109,160.00	109,160.00	-	262,091.66	7,353,675.02	7,000.00	7,360,675.02	262,091.66	-	262,091.66
Total Fund Cluster 1		28,161,000.00	402,005,956.09	805,627,231.07	2,327,927,165.84	-	3,535,560,353.00	2,652,566,594.75	1,087,806,234.94	3,740,371,829.69	3,507,398,353.00	-	3,507,398,353.00

Certified Correct:

JOBELE S. ROSTATA
Chief Accounting Division
Date:

Recommending Approval:

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

Approved by:

ROLANDO JOSELITO D. BAUTISTA
Secretary
Date: