

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2022

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 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	174,000.00	346,980.00				346,980.00	343,680.00	-	343,680.00	172,980.00		99%
Registration Fees	4020102000	550,000.00	86,160.00				86,160.00	-	-	88,160.00	(463,840.00)		-84%
Clearance & Certification Fees	4020104001	3,462,000.00	986,564.03				986,564.03	982,584.03	-	982,584.03	(2,475,435.97)		-72%
Licensing Fees	4020106000	323,000.00	57,100.00				57,100.00	-	-	56,100.00	(265,900.00)		-82%
Verification & Authentication Fees (Accreditation of NGOs)	4020111001	108,000.00	9,285.00				9,285.00	8,285.00	-	8,285.00	(98,715.00)		-91%
Interest Income	4020221001	4,614,000.00	874,763.27				874,763.27	-	874,763.27	874,763.27	(3,739,236.73)		-81%
Interest Income	4020221099	4,614,000.00	1,315.00				1,315.00	1,315.00	-	1,315.00	(4,612,685.00)		-100%
Other Business Income	4020299099	3,483,000.00	15,486.45				15,486.45	5,581.00	-	5,581.00	(3,467,513.55)		-100%
Other Gains	4050199000	2,801,000.00	698,208.87				698,208.87	694,679.87	3,529.00	698,208.87	(2,102,791.13)		-75%
Remittance - Interest Earned	1010401000		-				-	-	-	-	-		
Income from Hotels/Dorminotires and Other like facilities	4020213000		3,600.00				3,600.00	3,600.00	-	3,600.00	3,600.00		
Assistance from Local Gov't Unit	4030103000		-				-	-	-	-	-		
Miscellaneous Income	4060999000	2,801,000.00	621,674.95				621,674.95	551,724.67	-	551,724.67	(2,179,325.05)		
Cash - Treasury /Agency Deposit, Regular	1010401000		-				-	-	-	-	-		
Accumulated Surplus/(Deficit)	3010101000		-				-	-	-	-	-		
Other Service Income	4020199099	494,000.00	30,827.02				30,827.02	30,827.02	-	30,827.02	(463,172.98)		-94%
Income from Grants and Donation in Cash	4040201000		-				-	-	-	-	-		
Income from Grants and Donation in Kind	4040202000		734,167.00				734,167.00	-	-	-	734,167.00		
Sale of Unserviceable Property	4060102000	2,801,000.00	77,779.00				77,779.00	77,779.00	-	77,779.00	(2,723,221.00)		-97%
Gain on Sale of Property, Plant & Equipment	4050104000	2,801,000.00	-				-	-	-	-	(2,801,000.00)		-100%
Fines and Penalties - Service Income	4020114000		611,949.46				611,949.46	-	-	-	611,949.46		
Processing Fees	4020113099	174,000.00	10,000.00				10,000.00	9,000.00	-	9,000.00	(164,000.00)		-94%
Total - Revenue Collections- Cash		29,200,000.00	5,165,860.05				5,165,860.05	2,853,315.59	878,292.27	3,731,607.86	(24,034,139.95)		-82.31%
A.1.2. Non-Cash Revenue													
Non-Tax													
Fines and Penalties - Service Income	4020114000		129,523.82				129,523.82	-	-	-	129,523.82		
Income from Grants and Donation in Kind	4040202000		22,770,129.24				22,770,129.24	-	-	-	22,770,129.24		
Miscellaneous income	4069999000		91,277.28				91,277.28	-	-	-	91,277.28		
Other Business Income	4020299099		-				-	-	-	-	-		
Total - Revenue Collections- Non-Cash		-	22,990,930.34				22,990,930.34	-	-	-	22,990,930.34		
A.2. Non-Revenue Collections/Other Receipts													
A.2.1. Cash Receipts													
Others													
Petty Cash	1010102000		5,147,212.68				5,147,212.68	5,157,788.73	-	5,157,788.73	5,147,212.68		
Due from National Government Agencies	1030301000		1,726,381.69				1,726,381.69	1,726,381.69	-	1,726,381.69	1,726,381.69		
Due from Government-Owned and/or	1030302000		251,946,716.92				251,946,716.92	250,235,671.72	1,770,480.00	252,006,151.72	251,946,716.92		
Due from Local Government Units	1030303000		295,281,593.63				295,281,593.63	291,994,132.85	3,225,489.09	295,219,621.94	295,281,593.63		
Due from Non Government Organization	1030399000		974.20				974.20	974.20	-	974.20	974.20		
Due to LGUs	2020107000		2,064,125.91				2,064,125.91	2,023,900.88	33,000.00	2,056,900.88	2,064,125.91		
Receivables-Disallowances /Charges	1030501000		26,614.57				26,614.57	26,614.57	-	26,614.57	26,614.57		
Due from Officers & Employees	1039902000		63,055.52				63,055.52	63,055.52	-	63,055.52	63,055.52		
Due from NGOs/POs	1030503000		1,053,657.07				1,053,657.07	1,053,657.07	-	1,053,657.07	1,053,657.07		
Other Receivables	1030599000		16,497,248.05				16,497,248.05	16,496,648.05	-	16,496,648.05	16,497,248.05		
Salaries and Wages - Casual/Contractual	5010102000		87,838.32				87,838.32	87,838.32	-	87,838.32	87,838.32		
Representation Allowance	5010202000		-				-	-	-	-	-		
Transportation Allowance	5010203000		-				-	-	-	-	-		
Overtime Pay	5010213001		-				-	-	-	-	-		
Advances for Operation Expenses	1990101000		1,519.35				1,519.35	1,519.35	-	1,519.35	1,519.35		
Traveling Expenses - Local	5020101000		126,513.00				126,513.00	120,013.00	-	120,013.00	126,513.00		
Training Expenses	5020201002		4,687.50				4,687.50	4,687.50	-	4,687.50	4,687.50		
Office Supplies Expense	5020301000		-				-	-	-	-	-		
Office Supplies Inventory	1040401000		-				-	-	-	-	-		
Office Supplies Inventory	1040499000		-				-	-	-	-	-		

Office Supplies Inventory	1040499000	-	-	-	-	-	-	-	-	-	-	-
Government Equity	3010101000	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	3,614,459.02	-	-	-	-	-	-	-	-	-	-
Semi-Expendable-ICT Equipment	50203210-03	168,924.91	-	-	3,614,459.02	3,202,750.34	-	-	3,202,750.34	-	3,614,459.02	-
Subsidies-Others	5021499000	82,200.00	-	-	168,924.91	168,924.91	-	-	168,924.91	-	168,924.91	-
Due to BIR (Overpayment to Supplier)	2020101000	-	-	-	82,200.00	82,200.00	-	-	82,200.00	-	82,200.00	-
Accounts Payable	2010101000	-	-	-	5,274,610.05	4,374,610.05	-	-	4,374,610.05	-	5,274,610.05	-
Information and Communication Technology Equipment	1060503000	-	-	-	-	-	-	-	-	-	-	-
Advances for Special Disbursing Officer	1990103000	36,608.75	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	300,650,437.86	-	-	36,608.75	36,608.75	-	-	36,608.75	-	36,608.75	-
Drugs and Medicines Expenses	5020307000	-	-	-	300,650,437.86	340,644,503.17	37,192,644.00	-	377,837,147.17	-	300,650,437.86	-
Fuel, Oil and Lubricants	5020309000	-	-	-	-	-	-	-	-	-	-	-
Advances to Officers and Employees	1990104000	-	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5020502000	324,405.31	-	-	324,405.31	330,390.31	-	-	330,390.31	-	324,405.31	-
Other Maintenance and Operating Expenses	5029999000	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5021601000	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages -- Basic Salary-Civilian	5010101001	45,983.95	-	-	-	-	-	-	-	-	-	-
Pera- Civilian	5010201000	-	-	-	45,983.95	45,983.95	-	-	45,983.95	-	45,983.95	-
Hazard Pay	5010211001	-	-	-	-	-	-	-	-	-	-	-
Prepaid Rent	2030101000	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	5020202000	22,800.00	-	-	22,800.00	22,800.00	-	-	22,800.00	-	22,800.00	-
Total - Non Revenue Collections - Cash		-	884,249,864.66	-	-	-	-	-	960,125,614.43	-	884,249,864.66	-
A.2.2. Non-Cash Receipts					884,249,864.66	917,904,201.34	42,221,613.09		960,125,614.43		884,249,864.66	
Collections effected through outright deductions from claims												
Disallowances	1030501000	-	-	-	-	-	-	-	-	-	-	-
Due from Officers & Employees	1030502000	36,354.36	-	-	36,354.36	20,400.00	15,954.36	-	36,354.36	-	36,354.36	-
Other Payables	2999999000	-	-	-	-	-	-	-	-	-	-	-
Subsidies-Others	5021499000	9,200.00	-	-	9,200.00	9,200.00	-	-	9,200.00	-	9,200.00	-
Miscellaneous income	4060999000	51,150.00	-	-	51,150.00	51,150.00	-	-	51,150.00	-	51,150.00	-
Remittance to BTr of Prior year collections		-	-	-	-	-	-	-	-	-	-	-
Total - Non Revenue Collections - Non-Cash		-	96,704.36	-	-	-	-	-	96,704.36	-	96,704.36	-
Total Fund Cluster 1		29,200,000.00	912,503,359.41	-	-	-	-	-	966,842,328.79	-	912,503,359.41	-
					912,503,359.41	920,838,266.93	43,115,859.72		963,954,126.65		912,503,359.41	

Certified Correct:

JHR
JOBELLE S. ROSTATA
 Chief, Accounting Division
 Date:

Recommending Approval:

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

Approved by:

Rolando Jose Lito D. Bautista
ROLANDO JOSE LITO D. BAUTISTA
 Secretary
 Date:

AFS

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 Per SO. No. 2578 S. 2021