

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) : 07-Trust Receipts

| CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS | | | | Total 8=(4+5+6+7) | CUMULATIVE REMITTANCE/DEPOSITS TO DATE | | | VARIANCE | | | REMARKS |
|--|------------|-------------------------|---|---------|---------|---------|----------------------|--|--------------------|--------------------|----------------------|----------------------|---|---------|
| | | | 1st QTR | 2nd QTR | 3rd QTR | 4th QTR | | Remittances to BIR deposited with Agt | Total 11=(9+10) | Amount 12=(8-3) | % 13=(12/3) | | | |
| G. Trust Receipts | | | | | | | | | | | | | | |
| G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury | | | | | | | | | | | | | | |
| Due to LGUs | 2020107000 | | 4,700,883.60 | - | - | - | 4,700,883.60 | - | - | - | 4,700,883.60 | 4,700,883.60 | - | |
| Due to NGAS | 2020108500 | | - | - | - | - | - | - | - | - | - | - | - | |
| Due to GOCCS | 2020106000 | | - | - | - | - | - | - | - | - | - | - | - | |
| G.2 Other Trust Receipts Deposited with National Treasury | | | | | | | | | | | | | | |
| Fines and Penalties | 4020114000 | | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | 1,000.00 | - | |
| Registration Fees | 4020102000 | | 85,500.00 | - | - | - | 85,500.00 | - | - | - | 85,500.00 | 85,500.00 | - | |
| Other Business Income | 4020109000 | | - | - | - | - | - | - | - | - | - | - | - | |
| Refund of Overpayment of Expenses | 3010101000 | | - | - | - | - | - | - | - | - | - | - | - | |
| Remittance to BTR of prior year collection (remittance only) | 4069999000 | | 69,123.17 | - | - | - | 69,123.17 | - | - | - | 69,123.17 | 69,123.17 | - | |
| Accumulated Surplus | 4040201000 | | 27,440.00 | - | - | - | 27,440.00 | - | - | - | 27,440.00 | 27,440.00 | - | |
| Miscellaneous Income | 4040201000 | | 93,300.15 | - | - | - | 93,300.15 | - | - | - | 93,300.15 | 93,300.15 | - | |
| Income from Grants and Donation in Cash | 5021199000 | | 102,412.57 | - | - | - | 102,412.57 | - | - | - | 102,412.57 | 102,412.57 | - | |
| Other professional services | 4030119000 | | 435,894.55 | - | - | - | 435,894.55 | - | - | - | 435,894.55 | 435,894.55 | - | |
| Other Gains | 1990103000 | | 85,000.00 | - | - | - | 85,000.00 | - | - | - | 85,000.00 | 85,000.00 | - | |
| Advances for Special Disbursing Officer | 2999999000 | | - | - | - | - | - | - | - | - | - | - | - | |
| Other Payables | 2040104000 | | 1,556,119.91 | - | - | - | 1,556,119.91 | - | - | - | 1,556,119.91 | 1,556,119.91 | - | |
| Guaranty/Security Deposits Payable | 2040101001 | | - | - | - | - | - | - | - | - | - | - | - | |
| Trust Liabilities | 5021499000 | | 11,574.33 | - | - | - | 11,574.33 | - | - | - | 11,574.33 | 11,574.33 | - | |
| Subsidiaries-others | 40202210 | | - | - | - | - | - | - | - | - | - | - | - | |
| Interest Income | 4020199099 | | 9,760.00 | - | - | - | 9,760.00 | - | - | - | 9,760.00 | 9,760.00 | - | |
| Gain on Sale of Unserviceable Property | | | - | - | - | - | - | - | - | - | - | - | - | |
| Other service income | | | - | - | - | - | - | - | - | - | - | - | - | |
| G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) | | | | | | | | | | | | | | |
| Miscellaneous Income | 4069999000 | | 565,800.00 | - | - | - | 565,800.00 | - | - | - | 565,800.00 | 565,800.00 | - | |
| Income from Grants and Donation in Cash | 4040201000 | | 222,556.64 | - | - | - | 222,556.64 | - | - | - | 222,556.64 | 222,556.64 | - | |
| Income from Hostels/Dormitories and other like Facilities | 4020213000 | | 1,050,060.00 | - | - | - | 1,050,060.00 | - | - | - | 1,050,060.00 | 1,050,060.00 | - | |
| Other Gains | 4050199000 | | - | - | - | - | - | - | - | - | - | - | - | |
| Fines and Penalties | 4020114000 | | 75,600.00 | - | - | - | 75,600.00 | - | - | - | 75,600.00 | 75,600.00 | - | |
| Clearance Fees | 4020104001 | | 1,397.75 | - | - | - | 1,397.75 | - | - | - | 1,397.75 | 1,397.75 | - | |
| Interest Income | 4020221001 | | 6,000.00 | - | - | - | 6,000.00 | - | - | - | 6,000.00 | 6,000.00 | - | |
| Licensing Fees | 4020106000 | | - | - | - | - | - | - | - | - | - | - | - | |
| Leasing Fees | 40201020 | | - | - | - | - | - | - | - | - | - | - | - | |
| Registration Fees | 40201130 | | - | - | - | - | - | - | - | - | - | - | - | |
| Processing Fee | 50299080 | | 369.71 | - | - | - | 369.71 | - | - | - | 369.71 | 369.71 | - | |
| Donations | 40202210 | | 96,743.61 | - | - | - | 96,743.61 | - | - | - | 96,743.61 | 96,743.61 | - | |
| Interest Income (bank interest on deposits) | | | - | - | - | - | - | - | - | - | - | - | - | |
| Refund of Cash Advances | 4020199099 | | 2,261,873.33 | - | - | - | 2,261,873.33 | - | - | - | 2,261,873.33 | 2,261,873.33 | - | |
| Other service income | 20201070 | | - | - | - | - | - | - | - | - | - | - | - | |
| Due to LGUs | 20201050 | | 230,015.31 | - | - | - | 230,015.31 | - | - | - | 230,015.31 | 230,015.31 | - | |
| Due to NGAS | 2999999000 | | 836,109.77 | - | - | - | 836,109.77 | - | - | - | 836,109.77 | 836,109.77 | - | |
| Other Payables | 2040104000 | | 603,400.00 | - | - | - | 603,400.00 | - | - | - | 603,400.00 | 603,400.00 | - | |
| Guaranty/Security Deposits Payable | 2040101001 | | - | - | - | - | - | - | - | - | - | - | - | |
| Trust Liabilities | 1030199000 | | - | - | - | - | - | - | - | - | - | - | - | |
| Loan Receivable - Others | 3010101000 | | - | - | - | - | - | - | - | - | - | - | - | |
| Loan Receivable Surplus (Deficit) | | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Fund Cluster 7 | | | 13,127,934.40 | | | | 13,127,934.40 | | | | 13,127,934.40 | 13,127,934.40 | | |

Certified Correct:
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Chief, Accounting Division
Date: *MM*

Recommending Approval:
WAYNE C. BEZARK
Director, Finance and Management Service
Date:

Approved by:
RPLANDO JOSELITO D. BAUTISTA
Secretary
Date: *AS*