

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2021

Appendix 24
FAR No. 5

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
G. Trust Receipts													
G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury													
Due to LGUs	2020107000		3,833,794.78	1,452,080.49	1,794,131.55	2,049,187.20	9,129,194.02	8,695,272.32	-	8,695,272.32	9,129,194.02		
Due to NGAs	2020105000		-	-	17,177.57	-	17,177.57	17,177.57	-	17,177.57	17,177.57		
Due to GOCCS	20201060		-	-	-	-	-	-	-	-	-		
G.2 Other Trust Receipts Deposited with National Treasury													
Fines and Penalties	40201140		-	488.43	-	-	488.43	-	-	-	488.43		
Proceeds from sale of bid docs			-	-	-	-	-	-	-	-	-		
Registration Fees	40201020		-	-	1,000.00	2,000.00	3,000.00	-	4,000.00	4,000.00	3,000.00		
Other Business Income	40202990		-	-	107,500.00	-	107,500.00	107,500.00	-	107,500.00	107,500.00		
Refund of Overpayment of Expenses			-	-	-	-	-	-	-	-	-		
Remittance to BTR of prior year collection (remittance only)			-	-	-	-	-	-	-	-	-		
Accumulated Surplus	3010101000		-	-	-	-	-	-	-	-	-		
Miscellaneous Income	4069999000		2,500.00	47,500.00	15,000.00	18,000.00	83,000.00	83,000.00	-	83,000.00	83,000.00		
Income from Grants and Donation in Ca	4040201000		7,000.00	343,825.48	79,609.88	-	430,435.34	430,435.34	-	430,435.34	430,435.34		
Other professional services	50211990		-	-	-	-	-	-	-	-	-		
Other Gains	4050199000		396,000.00	487,748.57	122,350.88	338,000.00	1,344,097.43	194,618.45	1,123,980.00	1,318,598.45	1,344,097.43		
Advances for Special Disbursing Officer	1990103000		9,375,383.50	-	-	-	9,375,383.50	9,375,383.50	-	9,375,383.50	9,375,383.50		
Other Payables	2999999000		569,868.05	4,915,065.00	538,339.02	60,000.00	6,083,272.07	4,603,109.72	1,412,162.35	6,015,272.07	6,083,272.07		
Guaranty/Security Deposits Payable	2040104000		4,741,782.33	-	178,998.00	-	4,920,780.33	509,298.00	4,411,482.33	4,920,780.33	4,920,780.33		
Trust Liabilities	2040101001		834,100.00	1,216,080.00	1,201,294.17	1,070,610.00	4,322,084.17	4,322,084.17	-	4,322,084.17	4,322,084.17		
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Miscellaneous Income	4069999000		394,000.00	1,115,135.82	605,600.00	1,140,705.09	3,255,440.71	654,248.69	2,596,192.02	3,250,440.71	3,255,440.71		
Income from Grants and Donation in Ca	4040201000		178,854.55	695,079.47	530,228.11	276,345.84	1,680,307.97	22,703.46	1,657,604.51	1,680,307.97	1,680,307.97		
Income from Hostels/Dormitories and ot	4020213000		3,000.00	4,350.00	150.00	-	7,500.00	-	7,350.00	7,350.00	7,500.00		
Other Gains	4050199000		900,030.00	366,126.26	1,656,790.00	465,705.00	3,388,651.26	1,134,200.00	2,284,451.26	3,418,651.26	3,388,651.26		
Fines and Penalties	4020114000		-	5,040.00	-	-	5,040.00	-	-	5,040.00	5,040.00		
Clearance Fees	4020104001		27,000.00	28,200.00	47,700.00	63,200.00	166,100.00	-	166,100.00	166,100.00	166,100.00		
Interest Income	4020221001		311.19	8,066.24	4,317.31	4,148.46	16,843.20	3,611.45	13,294.84	16,906.29	16,843.20		
Licensing Fees	4020106000		3,000.00	21,500.00	13,000.00	11,000.00	48,500.00	47,500.00	47,500.00	48,500.00	48,500.00		
Registration Fees	40201020		-	3,000.00	-	-	3,000.00	3,000.00	-	3,000.00	3,000.00		
Processing Fee	40201130		-	-	-	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00		
Donations	50299080		-	-	-	-	-	-	-	-	-		
Interest Income (bank interest on deposits)			-	-	-	-	-	-	-	-	-		
Proceeds from insurance/indemnities			-	-	-	-	-	-	-	-	-		
Refund of Cash Advances			-	-	-	-	-	-	-	-	-		
Other service income	4020199099		30,000.00	11,609.60	20,650.00	168,000.00	11,609.60	-	11,609.60	11,609.60	11,609.60		
Due to LGUs	20201070		-	65,000.00	20,650.00	168,000.00	283,650.00	-	283,500.00	283,500.00	283,500.00		
Due to NGAs	20201050		-	1,621,880.84	370,366.67	1,164,520.00	3,156,767.51	184,160.00	2,972,607.51	3,156,767.51	3,156,767.51		
Due from NGOs/Pos	10305030		-	1,243,621.16	-	-	1,243,621.16	154,212.30	1,069,408.86	1,243,621.16	1,243,621.16		
Other Payables	2999999000		-	135.00	-	-	135.00	-	135.00	135.00	135.00		
Guaranty/Security Deposits Payable	2040104000		380,424.00	322,282.00	233,186.42	602,838.73	1,538,731.15	-	1,538,731.15	1,538,731.15	1,538,731.15		
Performance Bond			374,342.40	6,282,139.92	1,863,638.22	803,100.00	9,323,220.54	1,772,469.35	7,035,251.19	8,807,720.54	9,323,220.54		
Due to Other Funds			-	-	-	-	-	-	-	-	-		
Trust Liabilities	2040101001		110,100.00	614,230.56	128,700.00	408,000.00	1,261,030.56	1,160,430.56	129,000.00	1,289,430.56	1,261,030.56		
Loan Receivable - Others	1030199000		-	1,609.59	-	-	1,609.59	-	1,609.59	1,609.59	1,609.59		
Total Fund Cluster 7													
			22,161,290.80	20,871,792.23	9,529,727.76	8,647,360.32	61,210,171.11	33,427,049.88	26,787,835.21	60,214,885.09	61,210,171.11		

Certified Correct:

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