

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2022Department : 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	174,000.00	346,980.00	534,580.00			881,560.00	873,260.00	-	873,260.00	707,560.00	407%	
Registration Fees	4020102000	550,000.00	86,160.00	128,000.00			214,160.00	218,160.00	-	218,160.00	(35,840.00)	-61%	
Clearance & Certification Fees	4020104001	3,462,000.00	986,564.03	1,647,910.00			2,634,474.03	2,612,274.03	-	2,612,274.03	(22,200.00)	-24%	
Licensing Fees	4020106000	323,000.00	57,100.00	52,200.00			109,300.00	108,300.00	-	108,300.00	(1,000.00)	-66%	
Verification & Authentication Fees													
(Accreditation of NGOs)	402011001	108,000.00	9,285.00	25,060.00			34,345.00	34,345.00	-	34,345.00	(73,655.00)	-68%	
Interest Income	402021001	4,614,000.00	874,763.27	924,734.83			1,799,498.10	885,760.61	913,737.49	1,799,498.10	(2,814,501.90)	-61%	
Interest Income	4020221099	4,614,000.00	1,315.00	16,725.65			18,040.65	18,040.65	-	18,040.65	(4,595,959.35)	-100%	
Other Business Income	4020299098	3,483,000.00	15,466.45	97,005.32			112,491.77	29,636.90	-	29,636.90	(3,370,508.23)	-97%	
Other Gains	4050199000	2,801,000.00	698,208.87	422,641.87			1,120,850.74	1,120,850.74	-	1,120,850.74	(1,680,149.26)	-60%	
Income from Hotels/Dormitories and Other like facilities	4020213000		3,600.00	2,950.00			6,550.00	6,550.00	-	6,550.00			
Assistance from Local Gov't Unit	4030103000												
Miscellaneous Income	4060990000	2,801,000.00	621,674.95	458,794.03			1,080,468.98	970,716.96	45,000.00	1,015,716.96	(1,720,531.02)	-40%	
Other Service Income	4020199099	494,000.00	30,827.02	266,842.13			297,669.15	297,619.15	-	297,619.15	(196,330.85)	-66%	
Income from Grants and Donation in Cash	4040201000			2,300,078.00			2,300,078.00	2,300,078.00	-	2,300,078.00			
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	105,051.80			182,830.80	182,830.80	-	182,830.80	(2,618,169.20)	-93%	
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	1,474,896.49			2,086,845.95		-		2,086,845.95		
Processing Fees	4020113099	174,000.00	10,000.00	6,060.00			16,060.00	16,060.00	-	16,060.00	(157,940.00)	-91%	
Total - Revenue Collections- Cash		29,200,000.00	5,165,860.05	8,463,530.12	-	-	13,629,390.17	9,674,482.84	958,737.49	10,633,220.33	(15,570,609.83)	-53.32%	
A.1.2. Non-Cash Revenue													
Non-Tax													
Fines and Penalties - Service Income	4020114000		129,523.82	44,925.87			174,449.69		-		174,449.69		
Income from Grants and Donation in Kind	4040202000		22,770,129.24	7,129,220.25			29,899,349.49		-		29,899,349.49		
Miscellaneous Income	4060990000		91,277.28	193,872.39			285,149.67	25,305.33	-	25,305.33	285,149.67		
Total - Revenue Collections- Non-Cash		-	22,990,930.34	7,368,018.51	-	-	30,358,948.85	25,305.33	-	25,305.33	30,358,948.85		
A.2. Non-Revenue Collections/Other Receipts													
A.2.1. Cash Receipts													
Others													
Petty Cash	1010102000		5,147,212.68	3,846.90			5,151,059.58	5,165,259.58	-	5,165,259.58	5,151,059.58		
Due from National Government Agencies	1030301000		1,726,381.69	7,611,452.25			9,337,833.94	9,337,833.94	-	9,337,833.94	9,337,833.94		
Due from Government-Owned and/or	1030302000		251,946,716.92	3,169,849.41			255,116,566.33	253,346,086.33	1,770,480.00	255,116,566.33	255,116,566.33		
Due from Local Government Units	1030303000		295,281,593.63	70,616,743.69			365,898,337.32	361,413,837.97	4,480,599.35	365,898,437.32	365,898,337.32		
Due from Non Government Organization	1030399000		974.20	-			974.20	974.20	-	974.20	974.20		
Due to LGUs	2020107000		2,084,125.91	820,874.31			2,885,000.22	2,870,123.22	33,000.00	2,903,123.22	2,885,000.22		
Receivables-Disallowances /Charges	1030501000		26,614.57	99,250.14			125,864.71	111,962.22	-	111,962.22	125,864.71		
Due from Officers & Employees	1039902000		63,055.52	4,000.00			67,055.52	67,055.52	-	67,055.52	67,055.52		
Due from NGOs/POs	1030503000		1,053,657.07	70,577.45			1,124,234.52	1,124,234.52	-	1,124,234.52	1,124,234.52		
Other Receivables	1030599000		16,497,248.05	44,181,303.76			60,678,551.81	60,678,551.81	-	60,678,551.81	60,678,551.81		
Salaries and Wages - Casual/Contractual	5010102000		87,838.34	176,247.36			264,085.70	257,200.21	6,885.49	264,085.70	264,085.70		
Advances for Operation Expenses	1990101000		1,519.35	39,070.23			40,589.58	40,169.58	-	40,169.58	40,589.58		
Traveling Expenses - Local	5020101000		126,513.00	37,500.00			164,013.00	157,513.00	-	157,513.00	164,013.00		
Training Expenses	5020201002		4,687.50	224.53			4,912.03	4,912.03	-	4,912.03	4,912.03		
Government Equity	3010101000		3,614,459.02	3,347,743.39			6,962,202.41	6,497,870.40	-	6,497,870.40	6,962,202.41		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2022Department : 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
Other Professional Services	5021199000		168,924.91	230,964.82			399,889.73	399,889.73	-	399,889.73	399,889.73		
Semi-Expendable-ICT Equipment	50203210-03		82,200.00	-			82,200.00	82,200.00	-	82,200.00	82,200.00		
Subsidies-Others	5021499000		5,274,610.05	27,961,595.42			33,236,205.47	33,234,245.47	-	33,234,245.47	33,236,205.47		
Due to BIR (Overpayment to Supplier)	2020101000		-	-			-	-	-	-	-		
Accounts Payable Information and Communication Technology Equipment	2010101000		-	80,311.00			80,311.00	80,311.00	-	80,311.00	80,311.00		
1060503000			36,608.75	0.01			36,608.76	36,608.76	-	36,608.76	36,608.76		
Hazard Pay-Civilian	50102110		-	-			-	-	-	-	-		
Clothing/Uniform Allowance-military/Uniformed Personnel(MUP)	50102040		-	49,600.00			49,600.00	49,600.00	-	49,600.00	49,600.00		
Advances for Payroll	1990102000		-	-			-	1,250.01	-	1,250.01	-		
Due to Regional Offices/Staff Bureaus(Refund f	20301030		-	-			-	-	-	-	-		
Advances for Special Disbursing Officer	1990103000		300,650,437.86	311,167,366.85			611,817,824.71	629,068,994.07	63,815,448.83	692,884,442.90	611,817,824.71		
Advances to Officers and Employees	1990104000		324,405.31	861,062.39			1,185,467.70	1,146,061.14	27,378.00	1,173,439.14	1,185,467.70		
Telephone Expense	5020502000		-	-			-	-	-	-	-		
Other Maintenance and Operating Expenses	5029999000		-	13,000.00			13,000.00	13,000.00	-	13,000.00	13,000.00		
Labor and Wages	5021601000		-	10.00			10.00	10.00	-	10.00	10.00		
Salaries and Wages - - Basic Salary-Civilian	5010101001		45,893.95	131,568.37			177,552.32	177,469.25	-	177,469.25	177,552.32		
Para- Civilian	5010201000		-	1,000.00			1,000.00	1,000.00	-	1,000.00	1,000.00		
Hazard Pay	5010211001		-	-			-	-	-	-	-		
Prepaid Rent	2030101000		22,800.00	-			22,800.00	22,800.00	-	22,800.00	22,800.00		
Transportation and Delivery Expenses	50299040		-	176,400.00			176,400.00	176,400.00	-	176,400.00	176,400.00		
Overseas Allowance	50102090		-	-			-	-	-	-	-		
Electricity Expense	5020402000		-	2,501.55			2,501.55	2,501.55	-	2,501.55	2,501.55		
Scholarship Grants/Expenses	5020202000		1,296.40	-			1,296.40	1,296.40	-	1,296.40	1,296.40		
Postage and Courier Services	5020501000		-	589.00			589.00	589.00	-	589.00	589.00		
Total - Non Revenue Collections - Cash		-	884,249,864.68	470,854,672.83	-	-	1,355,104,537.51	1,365,567,810.91	70,133,791.67	1,435,701,602.58	1,355,104,537.51		
A.2.2. Non-Cash Receipts													
Collections effected through outright deductions from claims													
Disallowances	1020501000		36,354.36	-			36,354.36	20,400.00	15,954.36	36,354.36	36,354.36		
Other Payables	2999999000		9,200.00	-			9,200.00	9,200.00	-	9,200.00	9,200.00		
Subsidies-Others	5021499000		51,150.00	-			51,150.00	51,150.00	-	51,150.00	51,150.00		
Total - Non Revenue Collections - Non-Cash		-	96,704.36	-	-	-	96,704.36	80,750.00	15,954.36	96,704.36	96,704.36		
Total Fund Cluster 1		29,200,000.00	912,503,359.43	486,686,221.45	-	-	1,399,189,580.89	1,375,348,349.08	71,108,483.52	1,446,456,832.60	1,369,989,580.89		

Certified Correct:

JOBELLE S. ROSTATA
Chief, Accounting Division

Recommending Approval:

WAYNE C. BELIZAR
Director, Finance and Management Service

Approved by:

ERWIN T. TULFO
Secretary

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2022Department : Department of Social Welfare and Development
Agency/Bureau/Office : Accounting Division
Organization Code (UACS) : 06- Business Related Funds (Revolving Fund)

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS			REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
1	UACS Code	2	3	1st QTR 4	2nd QTR 5	3rd QTR 6	4th QTR 7	Total 8=(4+5+6+7)	Remittances to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	14
A. 06- Business Related Funds (Revolving Fund) Fund Cluster 6														
A.1. Revenue Collections														
A.1.1. Cash Revenue														
Tax														
Non-Tax														
Interest on NG Deposits	4020221001			1,237.81	164.84	-	-	1,402.65	1,188.72	180.32	1,369.04	1,402.65		
Other Business Income	4020299099			1,157,297.00	507,560.00	-	-	1,664,857.00	-	1,664,859.22	1,664,859.22	1,664,857.00		
Income from Hostels/Dormitories and other Like facilities	4020213000			51,250.00	282,350.00	-	-	333,600.00	-	333,600.00	333,600.00	333,600.00		
Accumulated Surplus/(Deficit)	30101010			-	1,691,781.22	-	-	1,691,781.22	1,691,781.22	-	1,691,781.22	1,691,781.22		
Fines and Penalties - Service Income	40201140			-	35,030.59	-	-	35,030.59	-	-	-	35,030.59		
Interest on Advances to GOCCS	40202210			-	-	-	-	-	-	-	-	-		
Processing Fees	40201130			-	-	-	-	-	-	-	-	-		
Total - Revenue Collections- Cash			-	1,209,784.81	2,516,886.65	-	-	3,726,671.46	1,692,969.94	1,998,639.54	3,691,609.48	3,726,671.46		
A.1.2. Non-Cash Revenue														
Non-Tax														
Fines and Penalties - Service Income	40201140			-	-	-	-	-	-	-	-	-		
Other Service Income	40201990			-	-	-	-	-	-	-	-	-		
Income from Grants and Donation in Kind	40402020			-	-	-	-	-	-	-	-	-		
Miscellaneous income	40609990			-	-	-	-	-	-	-	-	-		
Other Business Income	40202990			-	-	-	-	-	-	-	-	-		
Interest Income	40202210			-	-	-	-	-	-	-	-	-		
Total - Revenue Collections- Non-Cash			-	-	-	-	-	-	-	-	-	-		
A.2. Non-Revenue Collections/Other Receipts														
A.2.1. Cash Receipts														
Others														
Cash - Treasury/Agency Deposit, Regular	1010401000			-	-	-	-	-	-	-	-	-		
Subsidies- Others	5021499000			-	-	-	-	-	-	-	-	-		
Due to BIR (Overpayment to Supplier)	20201010			-	-	-	-	-	-	-	-	-		
Accounts Payable	20101010			-	-	-	-	-	-	-	-	-		
Information and Communication Technology Equipment	10605030			-	-	-	-	-	-	-	-	-		
Hazard Pay-Civilian	50102110			-	-	-	-	-	-	-	-	-		
Clothing/Uniform Allowance-Military/Uniformed Person	50102040			-	-	-	-	-	-	-	-	-		
Deposits on Letter of Credit	19903010			-	-	-	-	-	-	-	-	-		
Advances for Payroll	19903010			-	-	-	-	-	-	-	-	-		
Total - Non Revenue Collections - Cash			-	-	-	-	-	-	-	-	-	-		
A.2.2. Non-Cash Receipts														
Collections effected through outright deductions from claims														
Total - Non Revenue Collections - Non-Cash			-	1,209,784.81	2,516,886.65	-	-	3,726,671.46	1,692,969.94	1,998,639.54	3,691,609.48	3,726,671.46		
Total Fund Cluster 6														

Certified Correct:

JOYELLE S. ROSTATA
Chief, Accounting Division
Date:

Recommending Approval:

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

Approved by:

ERWIN T. TULFO
Secretary
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2022Department : Department of Social Welfare and Development
Agency/Bureau/Office : Accounting Division
Organization Code (UACS) : 07- Trust Receipts

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS				REVENUE		ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS	
				UACS Code	TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total 8=(4+5+6+7)	Remittances to BTR	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	%	13=(12/3)	14
1				2	3	4	5	6	7		9	10					
G. Trust Receipts																	
G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury																	
Due to LGUs				2020107000		4,700,883.60	4,517,052.66	-	-	9,217,936.26	9,041,286.26	1,441,773.10	9,041,286.26	9,217,936.26			
Due to NGAs				2020105000		-	1,441,775.15	-	-	1,441,775.15	2.05	1,441,773.10	1,441,775.15	1,441,775.15			
G.2 Other Trust Receipts Deposited with National Treasury																	
Registration Fees				4020102000		1,000.00	-	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00			
Other Business Income				4020299000		85,500.00	-	-	-	85,500.00	-	85,500.00	85,500.00	85,500.00			
Accumulated Surplus				3010101000		69,123.17	88,363.27	-	-	157,486.44	157,486.44	-	157,486.44	157,486.44			
Miscellaneous Income				4069999000		27,440.00	140,000.00	-	-	167,440.00	167,440.00	-	167,440.00	167,440.00			
Income from Grants and Donation in Cash				4040201000		93,300.15	12,000.00	-	-	105,300.15	54,190.00	51,110.15	105,300.15	105,300.15			
Other professional services				5021199000		102,412.57	219,915.45	-	-	322,328.02	322,328.02	-	322,328.02	322,328.02			
Other Gains				4050199000		435,694.55	467,550.98	-	-	903,445.53	903,398.93	46.60	903,445.53	903,445.53			
Advances for Special Disbursing Officer				1990103000		85,000.00	120,119.85	-	-	205,119.85	10,000.00	195,119.85	205,119.85	205,119.85			
Other Payables				2999999000		1,556,119.91	1,813,919.92	-	-	3,370,039.83	2,927,519.83	-	2,927,519.83	3,370,039.83			
Trust Liabilities				2040101001		-	-	-	-	-	-	-	-	-			
Subsidies-others				5021499000		11,574.33	-	-	-	11,574.33	11,574.33	-	11,574.33	11,574.33			
Interest Income				4020221000		9,760.00	-	-	-	9,760.00	9,760.00	-	9,760.00	9,760.00			
Other service income				4020199099		-	-	-	-	-	-	-	-	-			
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)																	
Miscellaneous Income				4069999000		565,800.00	583,500.00	-	-	1,149,300.00	145,300.00	1,004,000.00	1,149,300.00	1,149,300.00			
Income from Grants and Donation in Cash				4040201000		222,556.64	1,449,502.45	-	-	1,672,059.09	-	1,672,059.09	1,672,059.09	1,672,059.09			
Assistance from Local Government Units				4030103000		-	216,106.67	-	-	216,106.67	-	-	-	216,106.67			
Gain on Sale of Investment Property				4050103000		-	160,304.00	-	-	160,304.00	-	-	-	160,304.00			
Other Gains				4050199000		1,050,060.00	140,818.18	-	-	1,190,878.18	241,878.18	241,878.18	241,878.18	1,190,878.18			
Clearance Fees				4020104001		75,600.00	112,000.00	-	-	187,600.00	187,600.00	-	187,600.00	187,600.00			
Interest Income				4020221001		6,000.00	100.97	-	-	1,498.72	1,397.75	1,397.75	1,397.75	1,498.72			
Licensing Fees				4020106000		-	13,000.00	-	-	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00			
Processing Fees				4020113000		369.71	2,000.00	-	-	2,369.71	369.71	369.71	369.71	2,000.00			
Interest Income (bank interest on deposits)				4020221000		96,743.61	151.75	-	-	96,743.61	96,743.61	96,743.61	96,743.61	96,743.61			
Advances for Special Disbursing Officer				1990103000		2,261,873.33	-	-	-	2,261,873.33	-	2,261,873.33	2,261,873.33	2,261,873.33			
Due to LGUs				2020107000		-	2,158,772.13	-	-	2,158,772.13	2,158,772.13	-	2,158,772.13	2,158,772.13			
Due to NGAs				2020105000		-	1,878,758.00	-	-	2,108,773.31	2,108,773.31	-	2,108,773.31	2,108,773.31			
Other Payables				2999999000		230,015.31	836,109.77	-	-	1,066,125.08	164,300.97	1,203,181.57	1,367,482.54	1,367,482.54			
Guaranty/Security Deposits Payable				2040104000		603,400.00	531,372.77	-	-	1,134,772.77	881,100.00	1,123,072.10	2,610,172.10	2,610,172.10			
Trust Liabilities				2040101001		-	18,082,856.30	-	-	18,082,856.30	14,473,356.81	14,783,598.50	29,255,957.31	31,210,790.70			
Total Fund Cluster 7						13,127,934.40	48,082,856.30	-	-	31,210,790.70	14,473,356.81	14,783,598.50	29,255,957.31	31,210,790.70			

Approved by:

Recommending Approval:

Certified Correct:

ERWIN T. TULFO
Secretary
Date: 6/23WAYNE C. BELIZAR
Director, Finance and Management Service
Date:JOBELNE S. ROSTATA
Chief, Accounting Division
Date: