

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending September 30, 2022

Department : Department of Social Welfare and Development  
 Agency/Bureau/Office : Accounting Division  
 Organization Code (UA-CS) : 07-Trust Receipts

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UA-CS Code	REVENUE					ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE					VARIANCE		REMARKS
		TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%							
		3	4	5	6	7	8=(4+5+6+7)	9	10	11=(8+10)	12=(8-3)	13=(12/3)	14						
<b>G. Trust Receipts</b>																			
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury</b>																			
Due to LGUs	2020107000		4,700,883.60	4,517,052.66	2,076,322.65	-	11,294,258.91	11,117,618.91	-	11,117,618.91	11,294,258.91	-	11,117,618.91						
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	-	1,441,775.15						
<b>G.2 Other Trust Receipts Deposited with National Treasury</b>																			
Fines and Penalties	4020114000		-	-	1,537.38	-	1,537.38	-	-	-	1,537.38	-	1,537.38						
Registration Fees	4020102000		1,000.00	-	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00	-	1,000.00						
Other Business Income	4020296000		85,500.00	-	-	-	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	157,466.44	-	157,466.44	157,466.44	-	157,466.44						
Miscellaneous Income	4069999000		-	-	-	-	-	-	-	-	-	-	-						
Income from Grants and Donation in Cash	4040210000		120,740.15	152,000.00	138,000.00	-	408,740.15	357,630.00	51,110.15	408,740.15	408,740.15	-	408,740.15						
Other Gains	4050189000		102,412.57	219,913.45	358,505.20	-	678,833.22	678,833.22	46.60	678,833.22	678,833.22	-	678,833.22						
Advances for Special Disbursing Officer	1990103000		46.60	-	275,578.61	-	1,384,097.39	1,188,977.54	195,119.85	1,384,097.39	1,384,097.39	-	1,384,097.39						
Other Payables	2999999000		520,847.95	587,670.83	1,203,857.50	-	1,203,857.50	1,203,857.50	-	1,203,857.50	1,203,857.50	-	1,203,857.50						
Guaranty/Security Deposits Payable	2040104000		-	-	643,641.80	-	4,013,881.63	5,227,739.78	-	5,227,739.78	4,013,881.63	-	4,013,881.63						
Trust Liabilities	2040101001		1,556,119.91	1,813,919.92	-	-	11,574.33	9,760.00	-	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		-	-	-	-	-	-	-	-	-	-	-						
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>																			
Miscellaneous Income	4069999000		565,800.00	593,500.00	902,500.00	-	2,051,800.00	185,300.00	1,866,500.00	2,051,800.00	2,051,800.00	-	2,051,800.00						
Income from Grants and Donation in Cash	4040201000		222,556.64	1,449,502.45	120,359.24	-	1,792,418.33	1,792,418.33	1,792,418.33	1,792,418.33	1,792,418.33	-	1,792,418.33						
Advances to Officers and Employees	1990104000		-	-	1,530.00	-	1,530.00	1,530.00	-	1,530.00	1,530.00	-	1,530.00						
Assistance from Local Government Units	4030103000		-	216,106.67	29,896.87	-	245,893.54	-	-	245,893.54	245,893.54	-	245,893.54						
Gain on Sale of Investment Property	4050103000		-	160,304.00	-	-	160,304.00	-	-	160,304.00	160,304.00	-	160,304.00						
Other Gains	4050189000		1,050,060.00	140,818.18	638,500.00	-	1,829,378.18	29,000.00	551,878.18	580,878.18	1,829,378.18	-	1,829,378.18						
Fines and Penalties	4020114000		-	-	-	-	-	-	-	-	-	-	-						
Clearance Fees	4020104001		75,600.00	112,000.00	111,300.00	-	298,900.00	-	298,900.00	298,900.00	298,900.00	-	298,900.00						
Interest Income	4020221001		1,397.75	100.87	856.24	-	2,354.86	2,354.86	2,354.86	2,354.86	2,354.86	-	2,354.86						
Licensing Fees	4020108000		6,000.00	13,000.00	8,000.00	-	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	-	27,000.00						
Processing Fee	4020113000		369.71	151.75	94.49	-	615.95	369.71	369.71	615.95	615.95	-	615.95						
Interest Income (bank interest on deposits)	4020221000		96,743.61	50,000.00	50,000.00	-	196,743.61	96,743.61	96,743.61	196,743.61	196,743.61	-	196,743.61						
Advances for Special Disbursing Officer	1990103000		2,261,873.33	2,156,772.13	50,000.00	-	4,468,645.46	2,261,873.33	2,261,873.33	4,468,645.46	2,261,873.33	-	2,261,873.33						
Due to LGUs	2020107000		-	-	-	-	-	-	-	-	-	-	-						
Due to NGAs	2020105000		-	-	-	-	-	-	-	-	-	-	-						
Due from NGOs/Pos	10305030		-	-	1,993,222.14	-	1,993,222.14	1,993,222.14	1,993,222.14	1,993,222.14	1,993,222.14	-	1,993,222.14						
Other Payables	2999999000		162,000.00	1,720,633.00	159,875.00	-	2,042,508.00	162,355.83	1,830,866.31	1,993,222.14	1,993,222.14	-	1,993,222.14						
Guaranty/Security Deposits Payable	2040104000		685,755.81	798,372.77	1,204,708.04	-	2,688,836.62	60,000.00	2,077,752.85	2,137,752.85	2,688,836.62	-	2,688,836.62						
Performance Bond	2040101001		218,369.27	-	-	-	218,369.27	218,369.27	218,369.27	218,369.27	218,369.27	-	218,369.27						
Trust Liabilities	2040101001		603,400.00	2,015,772.10	2,163,087.00	-	4,782,259.10	1,435,147.00	3,347,112.10	4,782,259.10	4,782,259.10	-	4,782,259.10						
<b>Total Fund Cluster 7</b>			<b>13,127,934.40</b>	<b>18,242,731.30</b>	<b>12,076,862.16</b>		<b>43,447,527.86</b>	<b>21,312,080.35</b>	<b>21,046,829.35</b>	<b>42,358,909.70</b>	<b>43,447,527.86</b>		<b>43,447,527.86</b>						

Certified Correct:

JOELLE S. ROSTATA  
 Chief, Accounting Division  
 Date:

Recommending Approval:

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

Approved By:

ERWIN T. TULLO  
 Secretary  
 Date: