

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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
								Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
			1st QTR	2nd QTR	3rd QTR	4th QTR	7							
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	344,980.00	534,580.00	(848,560.00)	21,500.00	52,500.00	49,500.00	-	49,500.00	(121,500.00)	-70%		
Registration Fees	4020102000	550,000.00	88,160.00	128,000.00	134,000.00	100,500.00	450,660.00	442,060.00	-	442,060.00	(99,340.00)	-18%		
Clearance & Certification Fees	4020104001	3,462,000.00	986,564.03	1,647,910.00	3,011,665.00	8,136,409.03	8,136,409.03	8,030,819.03	-	8,030,819.03	4,674,409.03	135%		
Licensing Fees	4020106000	323,000.00	56,100.00	50,200.00	79,000.00	73,500.00	298,600.00	251,200.00	-	251,200.00	(64,200.00)	-20%		
Verification & Authentication Fees (Accreditation of NGOs)	4020111001	108,000.00	10,285.00	27,060.00	40,000.00	27,500.00	104,845.00	876,345.00	-	876,345.00	(3,155.00)	-3%		
Interest Income	4020221001	4,614,000.00	874,763.27	924,734.83	1,528,366.20	1,551,493.89	4,879,378.19	3,335,168.26	1,544,209.93	4,879,378.19	265,378.19	6%		
Other Business Income	4020221099	4,614,000.00	1,315.00	16,725.65	1,208.83	19,249.48	19,249.48	19,249.48	-	19,249.48	(4,594,750.52)	-100%		
Other Business Income	4020299099	3,483,000.00	15,486.45	97,005.32	524,720.27	24,912.70	682,124.74	77,541.90	-	77,541.90	(2,820,875.25)	-81%		
Other Gains	4050199000	2,801,000.00	698,208.87	422,641.87	340,168.70	527,079.21	1,988,098.65	1,988,098.65	-	1,988,098.65	(812,901.35)	-29%		
Income from Hotels/Dormitories and Other like facilities	4020213000		3,600.00	2,950.00	14,900.00	17,900.00	39,350.00	39,350.00	-	39,350.00	39,350.00			
Assistance from Local Gov't Unit	4030103000													
Miscellaneous Income	4060999000	2,801,000.00	571,874.95	406,906.03	2,879,330.38	652,614.90	4,510,726.26	4,386,522.67	45,000.00	4,441,522.67	1,709,726.26	201%		
Other Service Income	4020199099	494,000.00	27,647.02	265,707.13	815,311.72	377,177.38	1,485,843.25	1,490,508.25	-	1,490,508.25	991,843.25			
Income from Grants and Donation in Cash	4040201000		3,180.00	2,301,213.00	(2,299,728.00)		4,665.00	-	-	-	4,665.00			
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	222,758.06	67,701.70	473,290.56	473,290.56	-	473,290.56	(2,327,709.44)	-83%		
Gain on Sale of Property, Plant & Equipment	4050104000	2,801,000.00				71,230.82	71,230.82	-	-	-	(2,729,769.18)	-97%		
Fines and Penalties - Service Income	4020114000		611,949.46	1,474,886.49	209,494.53	1,705,440.56	4,001,781.04	-	-	-	4,001,781.04			
Processing Fees	4020113099	174,000.00	10,000.00	6,060.00	10,000.00	5,000.00	31,060.00	31,060.00	-	31,060.00	(142,940.00)	-82%		
Sales Revenue	40202160						190,527.60	-	-	-	190,527.60			
Total - Revenue Collections- Cash		29,200,000.00	5,165,860.05	8,463,530.12	7,057,228.09	8,498,366.62	29,184,984.88	21,500,713.80	1,589,209.93	23,089,923.73	(15,015.12)	-0.05%		
A.1.2. Non-Cash Revenue														
Non-Tax														
Fines and Penalties - Service Income	4020114000		129,523.82	44,925.87	81,881.92	85,155.34	341,486.95	-	-	-	341,486.95			
Income from Grants and Donation in Kind	4040202000		22,770,129.24	7,129,220.25	5,210,832.78	27,594,756.15	62,704,938.42	-	-	-	62,704,938.42			
Miscellaneous Income	4069999000		91,277.28	193,872.39	118,967.76	449,582.55	853,699.98	25,305.33	-	25,305.33	853,699.98			
Other Business Income	4020299099						3.94	-	-	-	3.94			
Interest Income	40202210						3.94	-	-	-	3.94			
Total - Revenue Collections- Non-Cash		-	22,990,930.34	7,368,018.51	5,411,682.46	28,129,497.98	63,900,133.23	25,305.33	-	25,305.33	63,900,133.23			
A.2. Non-Revenue Collections/Other Receipts														
A.2.1. Cash Receipts														
Others														
Petty Cash	1010102000		5,147,212.68	3,846.90	1,445,666.84	664,350.49	7,261,076.91	11,099,680.55	-	11,099,680.55	7,261,076.91			
Due from National Government Agencies	1030301000		1,726,381.69	7,611,452.25	2,986.03	4,001,995.89	13,342,815.86	9,496,867.47	-	9,496,867.47	13,342,815.86			
Due from Government-Owned and/or	1030302000		251,946,716.92	3,169,849.41	3,503,480.00	82,381,376.55	341,001,422.88	338,397,389.91	2,604,032.97	341,001,422.88	341,001,422.88			
Due from Local Government Units	1030303000		287,190,872.04	70,187,723.99	88,694,691.05	14,039,777.68	460,113,064.76	468,441,758.69	5,696,075.06	474,137,833.75	460,113,064.76			
Due from Non Government Organization	1030399000		8,091,695.79	429,019.70	1,510,509.36	4,184,288.33	14,215,513.18	187,803.19	-	187,803.19	14,215,513.18			
Due to LGUs	2020107000		2,064,125.91	820,874.31	640,076.00	88,191.00	3,613,267.22	3,492,076.22	33,000.00	3,525,076.22	3,613,267.22			
Receivables-Disallowances /Charges	1030501000		26,614.57	99,250.14	16,900.00	12,800.00	155,564.71	155,564.71	-	155,564.71	155,564.71			
Due from Officers & Employees	1039902000		63,055.52	4,000.00	60,973.00	113,741.84	241,770.36	241,770.36	-	241,770.36	241,770.36			
Due from NGOs/POs	1030503000		1,053,657.07	70,577.45	499,789.73	540,060.25	2,164,084.50	2,164,084.50	-	2,164,084.50	2,164,084.50			
Other Receivables	1030599000		16,497,248.05	44,181,303.76	123,597,566.58	430,993.41	184,707,131.80	184,560,211.35	-	184,560,211.35	184,707,131.80			
Salaries and Wages - Casual/Contractual	5010102000		87,838.34	176,247.36	173,264.13	143,722.42	581,072.25	574,186.76	6,885.49	581,072.25	581,072.25			
Representation Allowance	5010202000		-	-	8,500.00	-	8,500.00	8,500.00	-	8,500.00	8,500.00			
PhilHealth - Civilian	5010303001		-	-	1,935.99	-	1,935.99	4,238.29	-	4,238.29	1,935.99			

