

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 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	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS	
		REVENUE TARGET (Annual) 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=(6-3)		% 13=(12/3)
<b>G. Trust Receipts</b>	2												14
<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	(4,374,106.31)	6,920,152.60	6,608,425.60	1,441,773.10	6,608,425.60	6,920,152.60	1,441,775.15	
Due to NGAs	2020105000			1,441,775.15			1,441,775.15	1,441,775.15		1,441,775.15	1,441,775.15		
<b>G.2 Other Trust Receipts Deposited with National Treasury</b>													
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	86,363.27			157,486.44	157,486.44		157,486.44	157,486.44		
Miscellaneous Income	4069999000												
Income from Grants and Donation in Cash	4040201000		120,740.15	152,000.00	136,000.00	269,413.00	678,153.15	599,043.00	51,110.15	650,153.15	678,153.15		
Other professional services	5021199000												
Other Gains	4050199000		102,412.57	219,915.45	356,505.20	698,498.23	1,377,331.45	239,500.00	1,089,833.17	1,329,333.17	1,377,331.45		
Advances for Special Disbursing Officer	1990103000		46.60			22,283.00	22,329.60	22,329.60	46.60	22,329.60	22,329.60		
Other Payables	2999999000		520,847.95	587,670.83	275,578.61	1,424,622.52	2,808,719.91	2,613,600.06	195,119.85	2,808,719.91	2,808,719.91		
Trust Liabilities	2040101001		1,556,119.91	1,813,919.92	643,641.80	8,113,899.45	12,127,581.08	10,072,370.76	741,000.00	10,813,370.76	12,127,581.08		
Subsidies-others	5021499000												
Interest Income	4020210000		11,574.33				11,574.33	11,574.33		11,574.33	11,574.33		
Other service income	4020199099		9,760.00				9,760.00	9,760.00		9,760.00	9,760.00		
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
Miscellaneous Income	4069999000		565,800.00	563,500.00	902,500.00	1,102,356.68	3,154,156.68	824,144.34	2,019,012.34	2,842,156.68	3,154,156.68		
Income from Grants and Donation in Cash	4040201000		222,556.64	1,449,502.45	120,359.24	550,405.34	2,342,823.67	2,342,823.67		2,342,823.67	2,342,823.67		
Advances to Officers and Employees	1990104000					1,359.63	1,530.00	1,530.00		2,889.63	2,889.63		
Assistance from Local Government Units	4030103000												
Gain on Sale of Investment Property	4050103000						160,304.00		160,304.00	160,304.00	160,304.00		
Other Gains	4050199000												
Fines and Penalties	4020114000		1,050,060.00	140,818.18	638,500.00	4,686,500.00	6,515,878.18	188,615.75	3,888,880.13	4,077,495.88	6,515,878.18		
Clearance Fees	4020104001		75,600.00	112,000.00	111,300.00	116,400.00	415,300.00	414,100.00	414,100.00	414,100.00	415,300.00		
Interest Income	4020210001		1,397.75	100.97	856.24	229.23	2,584.19	2,226.43	2,226.43	2,584.19	2,584.19		
Licensing Fees	4020106000		6,000.00	13,000.00	8,000.00	7,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00		
Registration Fees	4020102000												
Processing Fee	4020130000			2,000.00			2,000.00		2,000.00	2,000.00	2,000.00		
Donations	5029908000												
Interest Income (bank interest on deposits)	4020221000		369.71	151.75	94.49	9,419.69	10,035.64	7,392.07	153.83	7,545.90	10,035.64		
Proceeds from Insurance/Indemnities	1990103000		96,743.61			6,254.14	102,997.75	3,254.14	98,743.61	102,997.75	102,997.75		
Other service income	4020199099		2,261,873.33				2,261,873.33	2,261,873.33	2,261,873.33	2,261,873.33	2,261,873.33		
Due to LGUs	2020107000				50,000.00	142,544.15	192,544.15	192,544.15	192,544.15	192,544.15	192,544.15		
Due to NGAs	2020105000			2,158,772.13	1,737,852.30	3,003,673.75	5,200,298.18	5,200,298.18	5,200,298.18	5,200,298.18	5,200,298.18		
Due from NGOs/Pos	10305030				255,369.84	1,294,423.09	1,549,792.93	162,355.83	1,387,437.10	1,549,792.93	1,549,792.93		
Due to Officer and Employees	2999999000						168,000.00	168,000.00	168,000.00	168,000.00	168,000.00		
Guaranty/Security Deposits Payable	2040104000		230,015.31	1,878,755.00	423,836.04	1,020,640.35	3,553,249.70	50,000.00	3,502,172.10	3,552,172.10	3,553,249.70		
Performance Bond	2040101001		836,109.77	531,372.77	940,747.00	1,556,994.25	3,865,223.79	184,300.97	2,952,976.17	3,137,277.14	3,865,223.79		
Trust Liabilities	2040101001		603,400.00		2,163,087.00	1,889,037.26	6,671,296.36	2,287,247.00	4,378,449.36	6,665,696.36	6,671,296.36		
Loan Receivable - Others	1030199000				5,789.00		5,789.00		5,789.00	5,789.00	5,789.00		
Accumulated Surplus (Deficit)	3010101000												
<b>Total Fund Cluster 7</b>			13,127,934.40	18,082,856.30	12,082,651.16	23,414,007.46	66,707,449.32	25,222,729.84	52,437,894.60	77,665,624.44	66,707,449.32	0.00	

Certified Correct:

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Recommending Approval:

WAYNE C. BELIZAR  
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Approved by:

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