

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2023

Department : 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)	CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS	
			1st QTR	Total	Remittances to BTR	Deposited with AGDB	Amount	%		
	1	3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A.1 Revenue Collections										
A.1.1 Cash Revenue										
Non-Tax										
Permit Fees	4020101099	84,000.00	18,000.00	18,000.00	15,000.00	-	15,000.00	(66,000.00)	-78.57%	
Registration Fees	4020102000	455,000.00	53,000.00	53,000.00	54,000.00	-	54,000.00	(402,000.00)	-88.35%	
Clearance & Certification Fees	4020104001	8,218,000.00	2,587,500.00	2,587,500.00	2,448,900.00	-	2,448,900.00	(5,630,500.00)	-68.51%	
Licensing Fees	4020106000	261,000.00	40,530.00	40,530.00	38,530.00	-	38,530.00	(220,470.00)	-84.47%	
Verification & Authentication Fees (Accreditation of Processing Fees)	4020111001	106,000.00	16,135.00	16,135.00	11,135.00	-	11,135.00	(89,865.00)	-84.78%	
Fines and Penalties - Service Income	4020113099		4,135.00	4,135.00	4,135.00	-	4,135.00			
Other Service Income	4020114000		2,373.45	2,373.45	-	-	-	2,373.45		
Affiliation Fees (On-the-job training) facilities	4020202000	1,505,000.00	249,217.66	249,217.66	249,217.66	-	249,217.66	(1,255,782.34)	-83.44%	
Interest Income	4020213000		28,900.00	28,900.00	28,900.00	-	28,900.00			
Interest Income	4020221001	4,948,000.00	1,504,593.48	1,504,593.48	3,705.52	-	1,504,597.10	(3,443,406.52)	-69.59%	
Other Business Income	4020299099	669,000.00	671,662.23	671,662.23	67,691.51	-	67,691.51	2,662.23	0.40%	
Assistance from Local Gov't Unit	4030103000		8,000.00	8,000.00	-	-	8,000.00			
Income from Grants and Donation in Cash	4040201000		106,500.00	106,500.00	106,500.00	8,000.00	106,500.00			
Gain on Sale of Property, Plant & Equipment	4050104000	6,926,000.00	601,201.15	601,201.15	601,201.15	-	601,201.15	(6,324,798.85)	-91.32%	
Other Gains	4050199000		7,726.23	7,726.23	7,726.23	-	7,726.23			
Sale of Unserviceable Property	4060102000		352,097.05	352,097.05	314,288.83	-	314,288.83			
Miscellaneous Income	4060999000		-	-	-	-	-			
Fines and Penalties - Business Income	4020223000		-	-	-	-	-			
Sub Total			6,251,571.25	6,251,571.25	3,950,930.90	1,508,891.58	5,459,822.48			
A.1.2 Non-Cash Revenue										
Non-Tax										
Fines and Penalties - Service Income	4020114000		742,197.78	742,197.78	-	-	-	742,197.78		
Other Service Income	4020199099		-	-	-	-	-			
Interest Income	4020221099		-	-	-	-	-			
Income from Grants and Donation in Kind	4040202000		8,962,811.20	8,962,811.20	-	-	-	8,962,811.20		
Miscellaneous Income	4060999000		359,960.56	359,960.56	-	-	-	359,960.56		
Sub Total			10,064,969.54	10,064,969.54	-	-	-			
A.2. Non-Revenue Collections/Other Receipts										
A.2.1. Cash Receipts										
Petty Cash	1010102000		647,522.02	647,522.02	657,797.66	-	657,797.66			
Due from National Government Agencies	1030301000		2,489,057.10	2,489,057.10	2,489,057.10	-	2,489,057.10			
Cash - Treasury/Agency Deposit, Regular	1010401000		-	-	-	-	-			
Due from Government-Owned and/or Controlled Corporations	1030302000		1,929,184.98	1,929,184.98	1,929,184.98	-	1,929,184.98			
Due from Local Government Units	1030303000		81,798,616.77	81,798,616.77	81,366,880.52	442,998.15	81,809,878.67			
Due from Non Government Organization	1030399000		26,621.50	26,621.50	26,621.50	-	26,621.50			
Receivables-Disallowances /Charges	1030501000		27,996.27	27,996.27	26,996.27	-	26,996.27			
Due from NGOs/POs	1030503000		184,104.68	184,104.68	171,462.70	-	171,462.70			
Other Receivables	1030599000		13,053,125.34	13,053,125.34	13,053,125.34	-	13,053,125.34			

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		1	3	1st QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
1	2		3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Due from Officers & Employees	1039902000			122,892.22	122,892.22	122,892.22	-	122,892.22	122,892.22	-	
Office Supplies Inventory	1040401000			-	-	-	-	-	-	-	
Equipment	1060503000			-	-	-	-	-	-	-	
Advances for Operation Expenses	1990101000			2,802.58	2,802.58	2,802.58	-	2,802.58	2,802.58	-	
Advances for Payroll	1990102000			33,297.57	33,297.57	33,297.57	-	33,297.57	33,297.57	-	
Advances for Special Disbursing Officer	1990103000			90,861,941.31	90,861,941.31	106,542,358.04	77,677,054.27	179,219,412.31	90,861,941.31	-	
Advances to Officers and Employees	1990104000			427,473.25	427,473.25	483,898.12	588.00	484,486.12	427,473.25	-	
Sub Total				191,604,635.59	191,604,635.59	206,906,374.60	73,120,640.42	280,027,015.02	191,604,635.59	-	
A.2.2. Non-Cash Receipts											
Collections effected through outright deductions from claims											
Disallowances	1039901000			17,834.02	17,834.02	-	-	-	17,834.02	-	
Due from Officers & Employees	1030502000			-	-	-	-	-	-	-	
Other Payables	2999999000			-	-	-	-	-	-	-	
Others (eg AWOP, Over Payment of PS)				-	-	-	-	-	-	-	
Remittance to BTR of Prior year collections				-	-	5,883,908.00	-	5,883,908.00	-	-	
Fines and Penalties - Service Income	4020114000			-	-	-	-	-	-	-	
Sub Total				17,834.02	17,834.02	5,883,908.00	-	5,883,908.00	17,834.02	-	
Total Fund Cluster 1				207,939,010.40	207,939,010.40	216,741,213.50	74,629,532.00	291,370,745.50	191,622,469.61	-	

Certified Correct:


JOBELLE S. ROSTATA
 Chief, Accounting Division
 Date:

Recommending Approval:


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

Approved by: 
 Department Secretary
 Date: **APR 26 2023**