

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2023Department : Department of Social Welfare and Development
Agency/Bureau/Office : Accounting Division
Organization Code (UACS) : 01- Regular Agency Fund

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS			REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE		VARIANCE		REMARKS		
	1	2	3	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Amount	%		
				4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
A.1 Revenue Collections A.1.1 Cash Revenue Non-Tax													14	
	4020101001	84,000.00	9,000.00	9,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	-	18,500.00	(65,500.00)	-77.98%	
	4020101099		9,000.00	11,000.00	14,500.00	14,500.00	14,500.00	20,000.00	20,000.00	5,500.00	20,000.00	20,000.00		
	4020102000	452,000.00	53,000.00	81,000.00	134,000.00	128,000.00	128,000.00	334,000.00	334,000.00	6,000.00	334,000.00	(318,000.00)	-70.35%	
	4020104001	8,189,000.00	2,570,700.00	4,296,615.00	6,867,315.00	6,522,915.00	6,522,915.00	23,360,850.00	23,360,850.00	283,400.00	23,644,250.00	(1,321,685.00)	-16.14%	
	4020104002		16,800.00	42,000.00	58,800.00	57,600.00	57,600.00	174,800.00	174,800.00	3,000.00	177,800.00	58,800.00		
	4020106000	265,000.00	40,530.00	34,000.00	74,530.00	70,530.00	70,530.00	219,590.00	219,590.00	6,000.00	225,590.00	(190,470.00)	-71.88%	
	4020111001	884,000.00	8,000.00	1,000.00	9,000.00	3,000.00	9,000.00	14,000.00	14,000.00	-	14,000.00	(875,000.00)	-98.98%	
	4020111099		8,135.00	9,090.00	17,225.00	17,225.00	17,225.00	51,765.00	51,765.00	-	51,765.00	51,765.00		
	4020113099		4,135.00	4,000.00	8,135.00	8,135.00	8,135.00	24,405.00	24,405.00	-	24,405.00	24,405.00		
	4020114000		2,373.45	133,083.46	135,456.91	127,533.47	127,533.47	401,026.89	401,026.89	-	401,026.89	135,456.91		
	4020190999	1,505,000.00	249,217.66	287,413.92	536,631.58	536,631.58	536,631.58	1,369,495.72	1,369,495.72	-	1,369,495.72	(968,368.42)	-64.34%	
	4020202000			15,500.00	15,500.00	15,500.00	15,500.00	60,500.00	60,500.00	-	60,500.00	60,500.00		
	4020213000		28,900.00	44,900.00	73,800.00	73,800.00	73,800.00	227,400.00	227,400.00	-	227,400.00	73,800.00		
	4020221001	4,948,000.00	1,504,593.48	1,515,322.54	3,019,916.02	1,516,270.37	1,516,270.37	6,071,915.23	6,071,915.23	1,503,645.65	7,575,560.88	(1,928,083.98)	-38.97%	
	4020299099	669,000.00	671,662.23	197.00	671,859.23	67,888.51	67,888.51	739,747.74	739,747.74	-	739,747.74	2,859.23	0.43%	
	4040201000		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	32,000.00	8,000.00	40,000.00	8,000.00		
	4050104000		106,500.00	1,170.00	107,670.00	107,670.00	107,670.00	423,510.00	423,510.00	107,670.00	531,180.00	107,670.00		
	4050199000	11,505,000.00	601,201.15	222,427.00	823,628.15	823,628.15	823,628.15	2,472,506.45	2,472,506.45	823,628.15	3,296,134.60	(10,681,371.85)	-92.84%	
	4060102000		7,726.23	2,000.00	9,726.23	9,726.23	9,726.23	38,904.92	38,904.92	9,726.23	48,631.15	9,726.23		
	4060901000			10,970.86	10,970.86	10,970.86	10,970.86	43,883.54	43,883.54	10,970.86	54,854.40	10,970.86		
4060999000		352,097.05	(81,582.62)	172,646.02	172,646.02	172,646.02	700,129.42	700,129.42	172,646.02	872,775.44	270,514.43			
Sub Total		28,501,000.00	6,251,571.25	6,639,607.16	-	-	12,891,178.41	10,302,670.19	1,815,545.65	-	(15,609,821.59)			
A.2 Non-Revenue Collections/Other Receipts A.2.1 Cash Receipts														
	4020114000		742,197.78	1,730,476.27	2,472,674.05	2,472,674.05	2,472,674.05	7,688,442.12	7,688,442.12	-	7,688,442.12	2,472,674.05		
	4040202000		8,741,171.20	11,708,415.27	20,449,586.47	20,449,586.47	20,449,586.47	59,657,166.41	59,657,166.41	-	59,657,166.41	20,449,586.47		
	4060999000		359,960.56	234,091.61	594,052.17	594,052.17	594,052.17	1,422,106.57	1,422,106.57	-	1,422,106.57	594,052.17		
	Others													
	Income from Grants and Donations in Kind		221,640.00	79,192.00	300,832.00	300,832.00	300,832.00	1,222,496.00	1,222,496.00	-	1,222,496.00	300,832.00		
	Miscellaneous Income			797,329.99	797,329.99	797,329.99	797,329.99	3,189,199.96	3,189,199.96	-	3,189,199.96	797,329.99		
	Sub Total		10,064,969.54	14,549,505.14	-	-	24,614,474.68	-	-	-	-	24,614,474.68		
	A.2.1 Cash Receipts													
		Petty Cash		647,522.02	263,570.64	914,331.96	914,331.96	914,331.96	3,739,786.52	3,739,786.52	-	3,739,786.52	911,092.66	
		Due from National Government Agencies		2,489,057.10	291,517.58	2,780,574.68	2,780,574.68	2,780,574.68	7,341,724.04	7,341,724.04	-	7,341,724.04	2,780,574.68	
		Due from Government-Owned and/or Controlled Corp		93,493.25	272,775.18	366,218.43	366,218.43	366,218.43	1,001,705.29	1,001,705.29	-	1,001,705.29	366,218.43	
		Due from Local Government Units		83,634,308.50	53,544,323.93	135,356,894.60	135,356,894.60	135,356,894.60	428,892,422.13	428,892,422.13	542,620.38	429,435,042.51	137,178,632.43	
		Receivables - Disallowances/Charges		27,996.27	10,600.00	38,596.27	38,596.27	38,596.27	154,388.08	154,388.08	-	154,388.08	38,596.27	
		Due from Officers and Employees		122,892.22	2,149,807.49	2,142,253.83	2,142,253.83	2,142,253.83	6,567,207.37	6,567,207.37	-	6,567,207.37	2,142,253.83	
		Due from Non-Government Organizations/People's Org		210,726.18	112,576.45	322,702.63	322,702.63	322,702.63	1,076,508.94	1,076,508.94	-	1,076,508.94	323,302.63	
		Other Receivables		13,053,125.34	1,643,822.07	14,696,947.41	14,696,947.41	14,696,947.41	58,190,664.83	58,190,664.83	-	58,190,664.83	14,696,947.41	
		Advances for Operation Expenses		2,802.58	580.00	3,382.58	3,382.58	3,382.58	13,530.70	13,530.70	-	13,530.70	3,382.58	
		Advances for Payroll		33,297.57	17,718.65	50,743.22	50,743.22	50,743.22	203,017.68	203,017.68	273.00	203,290.68	3,382.58	
		Advances for Special Disbursing Officer		90,861,941.31	149,138,084.30	240,000,025.61	240,000,025.61	240,000,025.61	739,048,131.82	739,048,131.82	-	739,048,131.82	51,016.22	
Advances to Officers and Employees			427,473.25	592,806.14	1,020,279.39	1,020,279.39	1,020,279.39	4,083,668.55	4,083,668.55	14,736.67	4,098,405.22	240,000,025.61		
Due to BIR			328.53		328.53	328.53	328.53	1,314.12	1,314.12	-	1,314.12	1,020,279.39		
Due to PhilHealth				272,713.10	272,713.10	272,713.10	272,713.10	1,110,852.40	1,110,852.40	-	1,110,852.40	328.53		
Due to LGUs			363,442.00	349,702.00	713,144.00	713,144.00	713,144.00	2,829,430.00	2,829,430.00	-	2,829,430.00	272,713.10		
Government Equity			429,400.51	(290,506.46)	138,894.05	138,894.05	138,894.05	577,771.15	577,771.15	-	577,771.15	713,144.00		
Basic Salary - Civilian			8,556.15	452,838.25	461,384.40	461,384.40	461,384.40	1,836,047.00	1,836,047.00	-	1,836,047.00	138,894.05		

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS		REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
1	2	3	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
	5010201000		20,255.82	67,641.41	6	7	87,897.23	87,897.23	10	11=(9+10)	12=(8+3)	13=(12/3)	14
	5010202000		12,000.00	(12,000.00)			-	-			87,897.23		
	5010203000		-	36,619.00			36,619.00	36,619.00			36,619.00		
	5010204000		11,638.00	(11,638.00)			-	-			-		
	5010209000		650.00	-			650.00	650.00			650.00		
	5010211000		2,288.23	(2,288.23)			-	-			-		
	5010211001		986,961.92	(811,242.88)			175,719.04	175,719.04			175,719.04		
	5010213001		375,650.00	(48,450.00)			327,200.00	327,200.00			327,200.00		
Sub Total			193,815,806.75	208,041,510.62	-	-	401,857,317.37	391,158,309.97	89,536,397.42	480,694,707.39	401,857,317.37		
A.2.2. Non-Cash Receipts													
Collections effected through outright deductions from claims													
Due from Officers and Employees	1039901000		-	160.24			160.24	-	-	-	160.24		
Collections effected through outright deductions from Receivables - Disallowances/Charges	1030502000		17,834.02	353,771.78			371,605.80	279,239.05	18,911.62	298,150.67	371,605.80		
	2999999000												
Sub Total			17,834.02	353,932.02	-	-	371,766.04	279,239.05	18,911.62	298,150.67	371,766.04		
Total Fund Cluster 1		28,501,000.00	210,150,181.56	229,584,554.94	-	-	439,734,736.50	401,740,219.21	91,370,854.69	493,111,073.90	411,233,736.50		

Certified Correct:

JOELLE S. ROSTATA
Chief, Accounting Division
Date:

Recommending Approval:

WAYNE C. BELIZAR
Director, Financial Management Service
Date:

Approved by:

REX GATCHALUAN
Department Secretary
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2023

Department : Department of Social Welfare and Development (DSWD)

Agency/Entity : Office of the Secretary

Operating Unit : Central Office

Organization Code (UACS) : 20 001 0100000

Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date				Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%			
1	2	3	4	5	8=([4]+[5]+[6])	9	10	11=[9]+10	12=[8-3]	13=(12/3)			
Regular Agency Fund Revenue Collections Cash Revenue Non-Tax Other Permit Fees Registration Fees Clearance Fees Licensing Fees Accreditation Fees Other Verification and Authentication Fees Other Service Income Interest on NG Deposits Other Business Income Other Gains Non-Cash Revenue Non-Tax Fines and Penalties - Service Income Non-Revenue Collections/Other Receipts Cash Receipts Others Due from National Government Agencies Due from Local Government Units Due from Officers and Employees Due from Non-Government Organizations/People's Organizations Advances for Operation Expenses Advances for Special Disbursing Officer Basic Salary - Civilian Salaries and Wages - Casual/Contractual Traveling Expenses - Local Other Professional Services Subsidies - Others GRAND TOTAL		28,501,000.00	5,588,544.55	8,965,454.35	14,553,998.90	10,952,597.58	1,503,645.65	12,456,243.23	(13,947,001.10)	-49 %	14		
		28,501,000.00	2,798,559.27	3,036,523.29	5,835,082.56	2,233,681.24	1,503,645.65	3,737,326.89	(22,665,917.44)	-80 %			
		28,501,000.00	2,132,054.63	1,605,272.26	3,737,326.89	2,233,681.24	1,503,645.65	3,737,326.89	(24,763,673.11)	-87 %			
		28,501,000.00	2,132,054.63	1,605,272.26	3,737,326.89	2,233,681.24	1,503,645.65	3,737,326.89	(24,763,673.11)	-87 %			
	4020101099	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(84,000.00)	-100 %			
	4020102000	452,000.00	15,000.00	9,000.00	24,000.00	24,000.00	0.00	24,000.00	(428,000.00)	-95 %			
	4020104001	8,189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,189,000.00)	-100 %			
	4020106000	265,000.00	14,000.00	12,000.00	26,000.00	26,000.00	0.00	26,000.00	(239,000.00)	-90 %			
	4020111001	884,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(884,000.00)	-100 %			
	4020111099	0.00	7,000.00	7,000.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0 %			
	4020199099	1,505,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,505,000.00)	-100 %		
	4020221001	4,948,000.00	1,504,593.48	1,510,937.26	3,015,530.74	1,511,885.09	1,503,645.65	3,015,530.74	(1,932,469.26)	-39 %			
	4020299099	669,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(669,000.00)	-100 %		
	4050199000	11,505,000.00	591,461.15	66,335.00	657,796.15	657,796.15	0.00	657,796.15	(10,847,203.85)	-94 %			
		0.00	666,504.64	1,431,251.03	2,097,755.67	0.00	0.00	0.00	2,097,755.67	0 %			
		0.00	666,504.64	1,431,251.03	2,097,755.67	0.00	0.00	0.00	2,097,755.67	0 %			
		0.00	2,789,985.28	5,928,931.06	8,718,916.34	8,718,916.34	0.00	8,718,916.34	(8,718,916.34)	0 %			
		0.00	2,789,985.28	5,928,931.06	8,718,916.34	8,718,916.34	0.00	8,718,916.34	(8,718,916.34)	0 %			
		0.00	2,789,985.28	5,928,931.06	8,718,916.34	8,718,916.34	0.00	8,718,916.34	(8,718,916.34)	0 %			
		0.00	2,489,055.79	0.00	2,489,055.79	2,489,055.79	0.00	2,489,055.79	2,489,055.79	0 %			
		0.00	5,272,442.29	5,272,442.29	5,272,442.29	5,272,442.29	0.00	5,272,442.29	5,272,442.29	0 %			
		0.00	20,362.72	27,431.27	47,793.99	47,793.99	0.00	47,793.99	47,793.99	0 %			
		0.00	1,621.50	0.00	1,621.50	1,621.50	0.00	1,621.50	1,621.50	0 %			
	0.00	2,802.58	0.00	2,802.58	2,802.58	0.00	2,802.58	2,802.58	0 %				
	0.00	18,000.00	195,877.00	213,877.00	213,877.00	0.00	213,877.00	213,877.00	0 %				
	0.00	6,783.55	433,180.50	439,964.05	439,964.05	0.00	439,964.05	439,964.05	0 %				
	0.00	509.14	0.00	509.14	509.14	0.00	509.14	509.14	0 %				
	0.00	650.00	0.00	650.00	650.00	0.00	650.00	650.00	0 %				
	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0 %				
	0.00	245,200.00	0.00	245,200.00	245,200.00	0.00	245,200.00	245,200.00	0 %				
		28,501,000.00	5,588,544.55	8,965,454.35	14,553,998.90	10,952,597.58	1,503,645.65	12,456,243.23	(13,947,001.10)	-49 %			

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 20 001 0300013
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	8=(6)+(7)+(4)+(5)	9	10	11=(9)+(10)	12=(8)-(3)	13=(12)/(3)	14
Regular Agency Fund											
Revenue Collections		0.00	34,049,662.57	24,356,914.08	58,406,576.65	43,741,233.20	8,000.00	43,741,233.20	58,406,576.65	0%	
Cash Revenue		0.00	1,080,221.38	1,600,357.02	2,680,578.40	2,577,545.74	8,000.00	2,585,545.74	2,680,578.40	0%	
Non-Tax		0.00	1,080,221.38	1,600,357.02	2,680,578.40	2,577,545.74	8,000.00	2,585,545.74	2,680,578.40	0%	
Permit Fees Import	4020101001	0.00	9,000.00	9,500.00	18,500.00	18,500.00	0.00	18,500.00	18,500.00	0%	
Registration Fees	4020102000	0.00	13,000.00	7,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0%	
Clearance Fees	4020104001	0.00	766,200.00	1,208,100.00	1,974,300.00	1,974,300.00	0.00	1,974,300.00	1,974,300.00	0%	
Other Service Income	4020199009	0.00	249,016.66	287,413.92	536,430.58	536,430.58	0.00	536,430.58	536,430.58	0%	
Income from Grants and Donations in Cash	4040201000	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0%	
Miscellaneous Income	4060999000	0.00	35,004.72	88,343.10	123,347.82	28,315.16	0.00	28,315.16	123,347.82	0%	
Non-Revenue Collections/Other Receipts		0.00	32,969,441.19	22,756,557.06	55,725,998.25	41,163,687.46	0.00	41,163,687.46	55,725,998.25	0%	
Non-Tax		0.00	4,560,887.18	10,001,423.61	14,562,310.79	14,562,310.79	0.00	14,562,310.79	14,562,310.79	0%	
Income from Grants and Donations in Kind	4040202000	0.00	4,560,887.18	10,001,423.61	14,562,310.79	14,562,310.79	0.00	14,562,310.79	14,562,310.79	0%	
Cash Receipts		0.00	28,408,554.01	12,755,133.45	41,163,687.46	41,163,687.46	0.00	41,163,687.46	41,163,687.46	0%	
Others		0.00	28,408,554.01	12,755,133.45	41,163,687.46	41,163,687.46	0.00	41,163,687.46	41,163,687.46	0%	
Petty Cash	1010102000	0.00	185,141.93	162,687.75	347,829.68	347,829.68	0.00	347,829.68	347,829.68	0%	
Due from National Government Agencies	1030301000	0.00	1.31	291,517.58	291,518.89	291,518.89	0.00	291,518.89	291,518.89	0%	
Due from Local Government Units	1030303000	0.00	28,095,000.00	2,340,517.58	30,435,517.58	30,435,517.58	0.00	30,435,517.58	30,435,517.58	0%	
Due from Officers and Employees	1030502000	0.00	0.00	132,939.76	132,939.76	132,939.76	0.00	132,939.76	132,939.76	0%	
Due from Non-Government Organizations/People's Organizations	1030503000	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0%	
Advances for Special Disbursing Officer	1990103000	0.00	103,410.77	9,800,605.43	9,904,016.20	9,904,016.20	0.00	9,904,016.20	9,904,016.20	0%	
Advances to Officers and Employees	1990104000	0.00	0.00	26,865.35	26,865.35	26,865.35	0.00	26,865.35	26,865.35	0%	
GRAND TOTAL		0.00	34,049,662.57	24,356,914.08	58,406,576.65	43,741,233.20	8,000.00	43,741,233.20	58,406,576.65	0%	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2023

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - CAR
 Organization Code (UACS) : 20 001 0300014
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
			4	5	8=(6)+(7)+3+9	9	10	11=(9)+10	12=(8-3)	13=(12/3)	
Regular Agency Fund											
Revenue Collections		0.00	1,601,522.19	13,588,503.29	15,190,025.48	14,694,195.55	0.00	14,694,195.55	15,190,025.48	0%	14
Cash Revenue		0.00	645,602.47	234,095.68	879,698.15	384,028.46	0.00	384,028.46	879,698.15	0%	
Non-Tax		0.00	193,042.58	190,985.88	384,028.46	384,028.46	0.00	384,028.46	384,028.46	0%	
Clearance Fees	4020104001	0.00	193,042.58	190,985.88	384,028.46	384,028.46	0.00	384,028.46	384,028.46	0%	
Licensing Fees	4020106000	0.00	57,000.00	139,700.00	196,700.00	196,700.00	0.00	196,700.00	196,700.00	0%	
Other Verification and Authentication Fees	4020110999	0.00	500.00	1,000.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0%	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	28,900.00	44,900.00	73,800.00	73,800.00	0.00	73,800.00	73,800.00	0%	
Interest on NG Deposits	4020221001	0.00	0.00	4,385.28	4,385.28	4,385.28	0.00	4,385.28	4,385.28	0%	
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	106,500.00	0.00	106,500.00	106,500.00	0.00	106,500.00	106,500.00	0%	
Miscellaneous Income	4060999000	0.00	7.58	1,000.60	1,008.18	1,008.18	0.00	1,008.18	1,008.18	0%	
Non-Cash Revenue		0.00	452,559.89	43,109.80	495,669.69	0.00	0.00	0.00	495,669.69	0%	
Non-Tax		0.00	452,559.89	43,109.80	495,669.69	0.00	0.00	0.00	495,669.69	0%	
Income from Grants and Donations in Kind	4040202000	0.00	423,791.02	0.00	423,791.02	0.00	0.00	0.00	423,791.02	0%	
Miscellaneous Income	4060999000	0.00	28,768.87	43,109.80	71,878.67	0.00	0.00	0.00	71,878.67	0%	
Non-Renue Collections/Other Receipts		0.00	955,919.72	13,354,407.61	14,310,327.33	14,310,167.09	0.00	14,310,167.09	14,310,327.33	0%	
Cash Receipts		0.00	955,919.72	13,354,407.61	14,310,167.09	14,310,167.09	0.00	14,310,167.09	14,310,167.09	0%	
Others		0.00	955,919.72	13,354,407.61	14,310,167.09	14,310,167.09	0.00	14,310,167.09	14,310,167.09	0%	
Petty Cash	1010102000	0.00	166.68	66,472.00	66,638.68	66,638.68	0.00	66,638.68	66,638.68	0%	
Due from Local Government Units	1030303000	0.00	70,149.76	79,808.03	149,957.79	149,957.79	0.00	149,957.79	149,957.79	0%	
Receivables - Disallowances/Charges	1030501000	0.00	10,996.27	0.00	10,996.27	10,996.27	0.00	10,996.27	10,996.27	0%	
Due from Officers and Employees	1030502000	0.00	58,700.00	821,648.08	880,348.08	880,348.08	0.00	880,348.08	880,348.08	0%	
Other Receivables	1030599000	0.00	38,730.48	172,563.29	211,293.77	211,293.77	0.00	211,293.77	211,293.77	0%	
Advances for Special Disbursing Officer	1990103000	0.00	275,896.00	12,715,036.50	12,990,932.50	12,990,932.50	0.00	12,990,932.50	12,990,932.50	0%	
Government Equity	3010101000	0.00	400,110.81	(400,110.81)	0.00	0.00	0.00	0.00	0.00	0%	
Basic Salary - Civilian	5010101001	0.00	1,772.60	(1,772.60)	0.00	0.00	0.00	0.00	0.00	0%	
Salaries and Wages - Casual/Contractual	5010102000	0.00	10,193.64	(10,193.64)	0.00	0.00	0.00	0.00	0.00	0%	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0%	
Training Expenses	5020201002	0.00	2,288.23	(2,288.23)	0.00	0.00	0.00	0.00	0.00	0%	
Other Professional Services	5021199000	0.00	74,915.25	(74,915.25)	0.00	0.00	0.00	0.00	0.00	0%	
Non-Cash Receipts		0.00	0.00	160.24	160.24	160.24	0.00	160.24	160.24	0%	
Others		0.00	0.00	160.24	160.24	160.24	0.00	160.24	160.24	0%	
Due from Officers and Employees	1030502000	0.00	0.00	160.24	160.24	160.24	0.00	160.24	160.24	0%	
GRAND TOTAL		0.00	1,601,522.19	13,588,503.29	15,190,025.48	14,694,195.55	0.00	14,694,195.55	15,190,025.48	0%	

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2023

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 20 001 0300001
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	8=(6+7)+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund			1,181,450.85	1,889,605.21	3,071,056.06	1,522,774.02	0.00	1,522,774.02	3,071,056.06	0%	
Revenue Collections		0.00									
Cash Revenue		0.00	138,000.00	263,870.00	401,870.00	401,870.00	0.00	401,870.00	401,870.00	0%	
Non-Tax		0.00	138,000.00	263,870.00	401,870.00	401,870.00	0.00	401,870.00	401,870.00	0%	
Other Permit Fees	4020101099	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0%	
Registration Fees	4020102000	0.00	2,000.00	3,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0%	
Clearance Fees	4020104001	0.00	135,000.00	257,700.00	392,700.00	392,700.00	0.00	392,700.00	392,700.00	0%	
Licensing Fees	4020106000	0.00	1,000.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0%	
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	0.00	1,170.00	1,170.00	1,170.00	0.00	1,170.00	1,170.00	0%	
Non-Revenue Collections/Other Receipts		0.00									
Non-Cash Revenue		0.00	1,043,450.85	1,825,735.21	2,869,186.06	1,120,904.02	0.00	1,120,904.02	2,669,186.06	0%	
Non-Tax		0.00	688,494.38	859,787.66	1,548,282.04	0.00	0.00	0.00	1,548,282.04	0%	
Income from Grants and Donations in Kind		0.00	688,494.38	859,787.66	1,548,282.04	0.00	0.00	0.00	1,548,282.04	0%	
Miscellaneous Income		0.00	679,896.50	859,787.66	1,539,684.16	0.00	0.00	0.00	1,539,684.16	0%	
Cash Receipts		0.00	8,597.88	0.00	8,597.88	0.00	0.00	0.00	8,597.88	0%	
Others		0.00	354,956.47	765,947.55	1,120,904.02	1,120,904.02	0.00	1,120,904.02	1,120,904.02	0%	
Petty Cash		0.00									
Due from Local Government Units	1010102000	0.00	108.95	0.00	108.95	108.95	0.00	108.95	108.95	0%	
Advances for Special Disbursing Officer	1030303000	0.00	259,842.38	580,500.00	840,342.38	840,342.38	0.00	840,342.38	840,342.38	0%	
Due to BIR	1990103000	0.00	72,462.55	122,100.85	194,563.40	194,563.40	0.00	194,563.40	194,563.40	0%	
Government Equity	2020101000	0.00	328.53	0.00	328.53	328.53	0.00	328.53	328.53	0%	
Salaries and Wages - Casual/Contractual	3010101000	0.00	3,595.65	(3,595.65)	0.00	0.00	0.00	0.00	0.00	0%	
Mid-Year Bonus - Civilian	5010102000	0.00	6,718.04	0.00	6,718.04	6,718.04	0.00	6,718.04	6,718.04	0%	
Other Professional Services	5010216001	0.00	0.00	36,619.00	36,619.00	36,619.00	0.00	36,619.00	36,619.00	0%	
GRAND TOTAL	5021199000	0.00	11,900.37	30,323.35	42,223.72	42,223.72	0.00	42,223.72	42,223.72	0%	
		0.00	1,181,450.85	1,889,605.21	3,071,056.06	1,522,774.02	0.00	1,522,774.02	3,071,056.06	0%	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2023

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - II
 Organization Code (UACS) : 20 001 0300002
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date				Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	8=[(6)+(7)+(8)+(9)]	9	10	11=(9)+(10)	12=(8-3)	13=(12/3)	14	
Regular Agency Fund		0.00	16,644,418.89	12,689,726.71	29,334,145.60	9,899,440.61	22,404,000.00	32,303,440.61	29,334,145.60	0%		
Revenue Collections		0.00	49,500.00	147,700.00	197,200.00	194,500.00	0.00	194,500.00	197,200.00	0%		
Cash Revenue		0.00	49,500.00	147,700.00	197,200.00	194,500.00	0.00	194,500.00	197,200.00	0%		
Non-Tax		0.00	49,500.00	147,700.00	197,200.00	194,500.00	0.00	194,500.00	197,200.00	0%		
Clearance Fees	4020104001	0.00	49,500.00	117,600.00	167,100.00	164,400.00	0.00	164,400.00	167,100.00	0%		
Other Gains	4050199000	0.00	0.00	30,100.00	30,100.00	30,100.00	0.00	30,100.00	30,100.00	0%		
Non-Revenue Collections/Other Receipts		0.00	16,594,918.89	12,542,026.71	29,136,945.60	9,704,940.61	22,404,000.00	32,108,940.61	29,136,945.60	0%		
Non-Cash Revenue		0.00	0.00	190,981.81	190,981.81	0.00	0.00	0.00	190,981.81	0%		
Non-Tax		0.00	0.00	190,981.81	190,981.81	0.00	0.00	0.00	190,981.81	0%		
Miscellaneous Income	4060999000	0.00	0.00	190,981.81	190,981.81	0.00	0.00	0.00	190,981.81	0%		
Cash Receipts		0.00	16,594,918.89	12,002,273.12	28,597,192.01	9,425,701.56	22,404,000.00	31,829,701.56	28,597,192.01	0%		
Others		0.00	16,594,918.89	12,002,273.12	28,597,192.01	9,425,701.56	22,404,000.00	31,829,701.56	28,597,192.01	0%		
Petty Cash	1010102000	0.00	82.29	0.00	82.29	357.93	0.00	357.93	82.29	0%		
Due from Local Government Units	1030303000	0.00	3,664,983.44	1,666,457.30	5,331,440.74	5,365,502.64	0.00	5,365,502.64	5,331,440.74	0%		
Receivables - Disallowances/Charges	1030501000	0.00	7,500.00	4,600.00	12,100.00	12,100.00	0.00	12,100.00	12,100.00	0%		
Due from Officers and Employees	1030502000	0.00	0.00	24,094.84	24,094.84	31,854.84	0.00	31,854.84	24,094.84	0%		
Other Receivables	1030599000	0.00	25,041.61	590,685.21	615,726.82	614,262.06	0.00	614,262.06	615,726.82	0%		
Advances for Special Disbursing Officer	1990103000	0.00	12,897,311.55	9,686,922.47	22,584,234.02	3,369,854.20	22,404,000.00	25,773,854.20	22,584,234.02	0%		
Advances to Officers and Employees	1990104000	0.00	0.00	29,513.30	29,513.30	31,769.89	0.00	31,769.89	29,513.30	0%		
Non-Cash Receipts		0.00	0.00	348,771.78	348,771.78	279,239.05	0.00	279,239.05	348,771.78	0%		
Collections effected through outright deductions from claims		0.00	0.00	348,771.78	348,771.78	279,239.05	0.00	279,239.05	348,771.78	0%		
Receivables - Disallowances/Charges	1030501000	0.00	0.00	348,771.78	348,771.78	279,239.05	0.00	279,239.05	348,771.78	0%		
GRAND TOTAL		0.00	16,644,418.89	12,689,726.71	29,334,145.60	9,899,440.61	22,404,000.00	32,303,440.61	29,334,145.60	0%		

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - III
Organization Code (UACS) : 20 001 0300003
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	8= (5+7)+3+9	Remittance to BTR	Deposited with AGOB	Total	Amount	%	
1	2	3	4	5	6	7	9	10	11=(9+10)	12=(6-3)	13=(12/3)	14
Regular Agency Fund		0.00	1,092,258.71	677,667.86	1,759,926.57		1,143,355.85	0.00	1,143,355.85	1,759,926.57	0%	
Revenue Collections		0.00	1,041,232.71	677,667.86	1,718,900.57		1,102,328.85	0.00	1,102,328.85	1,718,900.57	0%	
Cash Revenue		0.00	1,041,232.71	677,667.86	1,718,900.57		1,102,328.85	0.00	1,102,328.85	1,718,900.57	0%	
Non-Tax		0.00	1,041,232.71	677,667.86	1,718,900.57		1,102,328.85	0.00	1,102,328.85	1,718,900.57	0%	
Other Permit Fees	4020101099	0.00	4,500.00	6,000.00	10,500.00		10,500.00	0.00	10,500.00	10,500.00	0%	
Registration Fees	4020102000	0.00	3,000.00	7,000.00	10,000.00		10,000.00	0.00	10,000.00	10,000.00	0%	
Clearance Fees	4020104001	0.00	415,500.00	649,500.00	1,065,000.00		1,052,400.00	0.00	1,052,400.00	1,065,000.00	0%	
Licensing Fees	4020106000	0.00	5,000.00	2,000.00	7,000.00		7,000.00	0.00	7,000.00	7,000.00	0%	
Other Business Income	4020299099	0.00	605,506.48	197.00	605,703.48		1,732.76	0.00	1,732.76	605,703.48	0%	
Sale of Unserviceable Property	4060102000	0.00	7,726.23	2,000.00	9,726.23		9,726.23	0.00	9,726.23	9,726.23	0%	
Proceeds from Insurance/Indemnities	4060901000	0.00	0.00	10,970.86	10,970.86		10,970.86	0.00	10,970.86	10,970.86	0%	
Non-Revenue Collections/Other Receipts		0.00	41,026.00	0.00	41,026.00		41,026.00	0.00	41,026.00	41,026.00	0%	
Cash Receipts		0.00	41,026.00	0.00	41,026.00		41,026.00	0.00	41,026.00	41,026.00	0%	
Others		0.00	41,026.00	0.00	41,026.00		41,026.00	0.00	41,026.00	41,026.00	0%	
Due from Officers and Employees	1030502000	0.00	41,026.00	0.00	41,026.00		41,026.00	0.00	41,026.00	41,026.00	0%	
GRAND TOTAL		0.00	1,092,258.71	677,667.86	1,759,926.57		1,143,355.85	0.00	1,143,355.85	1,759,926.57	0%	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2023

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - IVA
 Organization Code (UACS) : 20 001 0300004
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections		Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%
			4	5	8=([4]+[5]+[9])	9	10	11=(9+10)	12=(8-3)	13=(12/3)
Regular Agency Fund	2	3	18,781,305.24	7,676,925.35	26,458,230.59	29,864,692.24	0.00	29,864,692.24	26,458,230.59	0%
Revenue Collections		0.00	636,395.75	902,700.00	1,539,095.75	1,509,395.75	0.00	1,509,395.75	1,539,095.75	0%
Cash Revenue		0.00	636,395.75	902,700.00	1,539,095.75	1,509,395.75	0.00	1,509,395.75	1,539,095.75	0%
Non-Tax		0.00	636,395.75	902,700.00	1,539,095.75	1,509,395.75	0.00	1,509,395.75	1,539,095.75	0%
Registration Fees	4020102000	0.00	3,000.00	5,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0%
Clearance Fees	4020104001	0.00	561,240.00	890,700.00	1,451,940.00	1,422,240.00	0.00	1,422,240.00	1,451,940.00	0%
Licensing Fees	4020106000	0.00	5,000.00	7,000.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0%
Accreditation Fees	4020111001	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0%
Other Business Income	4020290099	0.00	66,155.75	0.00	66,155.75	66,155.75	0.00	66,155.75	66,155.75	0%
Non-Revenue Collections/Other Receipts		0.00	18,144,909.49	6,774,225.35	24,919,134.84	28,355,296.49	0.00	28,355,296.49	24,919,134.84	0%
Non-Cash Revenue		0.00	42,511.71	19,911.64	62,423.35	0.00	0.00	0.00	62,423.35	0%
Non-Tax		0.00	42,511.71	19,911.64	62,423.35	0.00	0.00	0.00	62,423.35	0%
Fines and Penalties - Service Income	4020114000	0.00	42,511.71	19,911.64	62,423.35	0.00	0.00	0.00	62,423.35	0%
Cash Receipts		0.00	18,102,397.78	6,754,313.71	24,856,711.49	28,355,296.49	0.00	28,355,296.49	24,856,711.49	0%
Others		0.00	18,102,397.78	6,754,313.71	24,856,711.49	28,355,296.49	0.00	28,355,296.49	24,856,711.49	0%
Petty Cash	1010102000	0.00	229.62	0.00	229.62	229.62	0.00	229.62	229.62	0%
Due from Local Government Units	1030303000	0.00	1,855,018.24	2,659,808.58	4,517,826.82	4,490,461.82	0.00	4,490,461.82	4,517,826.82	0%
Receivables - Disallowances/Charges	1030501000	0.00	3,000.00	1,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0%
Due from Non-Government Organizations/People's Organizations	1030503000	0.00	20,600.00	30,009.97	50,609.97	50,609.97	0.00	50,609.97	50,609.97	0%
Other Receivables	1030599000	0.00	12,813,350.00	0.00	12,813,350.00	12,813,350.00	0.00	12,813,350.00	12,813,350.00	0%
Advances for Special Disbursing Officer	1990103000	0.00	3,391,219.76	3,842,069.60	7,233,289.36	10,759,239.36	0.00	10,759,239.36	7,233,289.36	0%
Advances to Officers and Employees	1990104000	0.00	15,980.16	6,468.08	22,448.24	22,448.24	0.00	22,448.24	22,448.24	0%
Basic Salary - Civilian	5010101001	0.00	0.00	21,420.35	21,420.35	21,420.35	0.00	21,420.35	21,420.35	0%
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	5,774.31	5,774.31	5,774.31	0.00	5,774.31	5,774.31	0%
Other Professional Services	5021199000	0.00	0.00	105,762.82	105,762.82	105,762.82	0.00	105,762.82	105,762.82	0%
Subsidies - Others	5021499000	0.00	0.00	82,000.00	82,000.00	82,000.00	0.00	82,000.00	82,000.00	0%
GRAND TOTAL		0.00	18,781,305.24	7,676,925.35	26,458,230.59	29,864,692.24	0.00	29,864,692.24	26,458,230.59	0%

This report was generated using the Unified Reporting System on July 13, 2023 4:35 PM. Status : PENDING

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Date:

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Date:

Recommending Approval By:

Date:

Approved By:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2023

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - IVB
Organization Code (UACS) : 20 001 0300017
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections		Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTr	Deposited with AGDB	Total	%		
									Amount		
1	2	3	4	5	6=(4)+(5)+(6)+(7)+(8)+(9)	9	10	11=(8)+(9)	12=(6)-(3)	13=(12)-(3)	14
Regular Agency Fund		0.00	28,742,783.70	38,539,440.00	67,282,223.70	62,931,864.95	0.00	62,931,864.95	67,282,223.70	0 %	
Revenue Collections		0.00	38,203.55	75,753.25	113,956.80	112,224.55	0.00	112,224.55	113,956.80	0 %	
Cash Revenue		0.00	38,203.55	75,753.25	113,956.80	112,224.55	0.00	112,224.55	113,956.80	0 %	
Non-Tax		0.00	38,203.55	75,753.25	113,956.80	112,224.55	0.00	112,224.55	113,956.80	0 %	
Registration Fees	4020102000	0.00	1,000.00	0.00	1,000.00	2,000.00	0.00	2,000.00	1,000.00	0 %	
Clearance Fees	4020104001	0.00	31,500.00	43,500.00	75,000.00	72,300.00	0.00	72,300.00	75,000.00	0 %	
Licensing Fees	4020106000	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0 %	
Accreditation Fees	4020111001	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0 %	
Miscellaneous Income	4060999000	0.00	3,703.55	32,253.25	35,956.80	35,924.55	0.00	35,924.55	35,956.80	0 %	
Non-Revenue Collections/Other Receipts		0.00	28,704,580.15	38,463,686.75	67,168,266.90	62,819,640.40	0.00	62,819,640.40	67,168,266.90	0 %	
Cash Receipts		0.00	28,704,580.15	38,463,686.75	67,168,266.90	62,819,640.40	0.00	62,819,640.40	67,168,266.90	0 %	
Others		0.00	28,704,580.15	38,463,686.75	67,168,266.90	62,819,640.40	0.00	62,819,640.40	67,168,266.90	0 %	
Petty Cash	1010102000	0.00	7,822.00	0.00	7,822.00	7,822.00	0.00	7,822.00	7,822.00	0 %	
Due from Local Government Units	1030303000	0.00	15,728,405.80	19,034,572.07	34,762,977.87	34,688,633.52	0.00	34,688,633.52	34,762,977.87	0 %	
Due from Non-Government Organizations/People's Organizations	1030503000	0.00	151,462.70	0.00	151,462.70	150,862.70	0.00	150,862.70	151,462.70	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	12,678,927.50	19,312,943.00	31,991,870.50	27,675,713.50	0.00	27,675,713.50	31,991,870.50	0 %	
Advances to Officers and Employees	1990104000	0.00	137,962.15	116,171.68	254,133.83	296,608.68	0.00	296,608.68	254,133.83	0 %	
GRAND TOTAL		0.00	28,742,783.70	38,539,440.00	67,282,223.70	62,931,864.95	0.00	62,931,864.95	67,282,223.70	0 %	

Certified Correct: _____
Date: _____

Certified Correct: _____
Date: _____

Recommending Approval By: _____
Date: _____

Approved By: _____
Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 20 001 0300005
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	8=([6]+[7]+[8])	9	10	11=([9]+10)	12=([8]-3)	13=([12])	14
Regular Agency Fund			24,019,777.91	5,033,122.71	29,052,900.62	28,953,764.28	0.00	28,953,764.28	29,052,900.62	0 %	
Revenue Collections		0.00		141,953.13	205,118.13	203,018.13	0.00	203,018.13	205,118.13	0 %	
Cash Revenue		0.00	63,165.00	141,953.13	205,118.13	203,018.13	0.00	203,018.13	205,118.13	0 %	
Non-Tax		0.00	63,165.00	141,953.13	205,118.13	203,018.13	0.00	203,018.13	205,118.13	0 %	
Registration Fees	4020102000	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0 %	
Clearance Fees	4020104001	0.00	57,000.00	125,400.00	182,400.00	180,300.00	0.00	180,300.00	182,400.00	0 %	
Licensing Fees	4020106000	0.00	1,030.00	0.00	1,030.00	1,030.00	0.00	1,030.00	1,030.00	0 %	
Other Processing Fees	4020112099	0.00	4,135.00	0.00	4,135.00	4,135.00	0.00	4,135.00	4,135.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	12,553.13	12,553.13	12,553.13	0.00	12,553.13	12,553.13	0 %	
Non-Revenue Collections/Other Receipts		0.00	23,956,612.91	4,891,169.58	28,847,782.49	28,750,746.15	0.00	28,750,746.15	28,847,782.49	0 %	
Cash Receipts		0.00	23,956,612.91	4,891,169.58	28,847,782.49	28,750,746.15	0.00	28,750,746.15	28,847,782.49	0 %	
Others		0.00	23,956,612.91	4,891,169.58	28,847,782.49	28,750,746.15	0.00	28,750,746.15	28,847,782.49	0 %	
Petty Cash	1010102000	0.00	23,068.80	7,036.34	30,105.14	23,068.80	0.00	23,068.80	30,105.14	0 %	
Due from Government-Owned and/or Controlled Corporations	1030302000	0.00	93,493.25	272,725.18	366,218.43	366,218.43	0.00	366,218.43	366,218.43	0 %	
Due from Local Government Units	1030303000	0.00	5,565,284.00	3,548,151.20	9,113,435.20	9,023,435.20	0.00	9,023,435.20	9,113,435.20	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	603,857.56	603,857.56	603,857.56	0.00	603,857.56	603,857.56	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	18,185,122.65	228,095.00	18,413,217.65	18,413,217.65	0.00	18,413,217.65	18,413,217.65	0 %	
Advances to Officers and Employees	1990104000	0.00	89,644.21	231,304.30	320,948.51	320,948.51	0.00	320,948.51	320,948.51	0 %	
GRAND TOTAL		0.00	24,019,777.91	5,033,122.71	29,052,900.62	28,953,764.28	0.00	28,953,764.28	29,052,900.62	0 %	

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval By:

Approved By:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2023

Department : Department of Social Welfare and Development (DSWD)

Agency/Entity : Office of the Secretary

Operating Unit : Regional Office - VI

Organization Code (UACS) : 20 001 0300006

Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections		Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	
1	2	3	4	5	8= (6+7)-8+9	9	10	11= (9+10)	12= (8-3)	13= (12/3)
Regular Agency Fund		0.00	1,316,959.69	3,068,117.97	4,385,077.66	4,383,358.23	0.00	4,383,358.23	4,385,077.66	0 %
Revenue Collections		0.00	95,801.00	186,200.00	282,001.00	281,101.00	0.00	281,101.00	282,001.00	0 %
Cash Revenue		0.00	95,801.00	186,200.00	282,001.00	281,101.00	0.00	281,101.00	282,001.00	0 %
Non-Tax		0.00	95,801.00	186,200.00	282,001.00	281,101.00	0.00	281,101.00	282,001.00	0 %
Other Permit Fees	4020101099	0.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00	0 %
Registration Fees	4020102000	0.00	2,000.00	4,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0 %
Clearance Fees	4020104001	0.00	87,600.00	179,700.00	267,300.00	266,400.00	0.00	266,400.00	267,300.00	0 %
Licensing Fees	4020106000	0.00	5,000.00	2,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0 %
Accreditation Fees	4020111001	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0 %
Other Service Income	4020199099	0.00	201.00	0.00	201.00	201.00	0.00	201.00	201.00	0 %
Non-Revenue Collections/Other Receipts		0.00	1,221,158.69	2,881,917.97	4,103,076.66	4,102,257.23	0.00	4,102,257.23	4,103,076.66	0 %
Cash Receipts		0.00	1,221,158.69	2,881,917.97	4,103,076.66	4,102,257.23	0.00	4,102,257.23	4,103,076.66	0 %
Others		0.00	1,221,158.69	2,881,917.97	4,103,076.66	4,102,257.23	0.00	4,102,257.23	4,103,076.66	0 %
Due from Local Government Units	1030303000	0.00	281,975.71	1,491,813.59	1,773,789.30	1,773,789.30	0.00	1,773,789.30	1,773,789.30	0 %
Due from Officers and Employees	1030502000	0.00	0.00	365,034.98	365,034.98	365,034.98	0.00	365,034.98	365,034.98	0 %
Due from Non-Government Organizations/People's Organizations	1030503000	0.00	12,041.98	82,566.48	94,608.46	94,608.46	0.00	94,608.46	94,608.46	0 %
Advances for Operation Expenses	1990101000	0.00	0.00	580.00	580.00	580.00	0.00	580.00	580.00	0 %
Advances for Special Disbursing Officer	1990103000	0.00	927,141.00	939,867.93	1,867,008.93	1,867,008.93	0.00	1,867,008.93	1,867,008.93	0 %
Advances to Officers and Employees	1990104000	0.00	0.00	2,054.99	2,054.99	1,235.56	0.00	1,235.56	2,054.99	0 %
GRAND TOTAL		0.00	1,316,959.69	3,068,117.97	4,385,077.66	4,383,358.23	0.00	4,383,358.23	4,385,077.66	0 %

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VII
Organization Code (UACS) : 20 001 0300007
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6= (4+5)	9	10	11= (9+10)	12= (6-3)	13= (12/3)	
Regular Agency Fund											
Revenue Collections		0.00	21,895,283.75	1,882,628.81	23,777,912.56	22,978,082.57	0.00	22,978,082.57	23,777,912.56	0 %	14
Cash Revenue		0.00	447,177.70	822,587.29	1,269,774.99	469,945.00	0.00	469,945.00	1,269,774.99	0 %	
Non-Tax		0.00	447,177.70	25,267.30	472,445.00	469,945.00	0.00	469,945.00	472,445.00	0 %	
Other Permit Fees	4020101099	0.00	0.00	1,000.00	1,000.00	469,945.00	0.00	469,945.00	472,445.00	0 %	
Registration Fees	4020102000	0.00	7,000.00	10,000.00	17,000.00	16,000.00	0.00	16,000.00	17,000.00	0 %	
Clearance Fees	4020104001	0.00	123,600.00	226,000.00	349,600.00	348,100.00	0.00	348,100.00	349,600.00	0 %	
Licensing Fees	4020106000	0.00	6,000.00	4,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0 %	
Miscellaneous Income	4060999000	0.00	310,577.70	(215,732.70)	94,845.00	94,845.00	0.00	94,845.00	94,845.00	0 %	
Non-Cash Revenue		0.00	0.00	797,329.99	797,329.99	0.00	0.00	797,329.99	797,329.99	0 %	
Others		0.00	0.00	797,329.99	797,329.99	0.00	0.00	797,329.99	797,329.99	0 %	
Miscellaneous Income	4060999000	0.00	0.00	797,329.99	797,329.99	0.00	0.00	797,329.99	797,329.99	0 %	liquidated damages deducted from payments
Non-Revenue Collections/Other Receipts		0.00	21,448,106.05	1,060,031.52	22,508,137.57	22,508,137.57	0.00	22,508,137.57	22,508,137.57	0 %	
Cash Receipts		0.00	21,448,106.05	1,060,031.52	22,508,137.57	22,508,137.57	0.00	22,508,137.57	22,508,137.57	0 %	
Others		0.00	21,448,106.05	1,060,031.52	22,508,137.57	22,508,137.57	0.00	22,508,137.57	22,508,137.57	0 %	
Due from Local Government Units	1030303000	0.00	20,410,871.75	130,536.36	20,541,408.11	20,541,408.11	0.00	20,541,408.11	20,541,408.11	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	32,638.00	32,638.00	32,638.00	0.00	32,638.00	32,638.00	0 %	
Other Receivables	1030599000	0.00	0.00	130,450.00	130,450.00	130,450.00	0.00	130,450.00	130,450.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	1,803,641.46	1,803,641.46	1,803,641.46	0.00	1,803,641.46	1,803,641.46	0 %	
Other Personnel Benefits	5010499099	0.00	11,638.00	(11,638.00)	0.00	0.00	0.00	0.00	0.00	0 %	
Other Professional Services	5021198000	0.00	895,146.30	(895,146.30)	0.00	0.00	0.00	0.00	0.00	0 %	
Subsidies - Others	5021499000	0.00	130,450.00	(130,450.00)	0.00	0.00	0.00	0.00	0.00	0 %	
GRAND TOTAL		0.00	21,895,283.75	1,882,628.81	23,777,912.56	22,978,082.57	0.00	22,978,082.57	23,777,912.56	0 %	

Certified Correct: _____ Date: _____
Recommending Approval By: _____ Date: _____
Approved By: _____ Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VIII
Organization Code (UACS) : 20 001 0300008
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections		Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	
1	2	3	4	5	8=(6)+(7)+g	9	10	11=(9)+10	12=(8-3)	13=(123)
Regular Agency Fund										14
Revenue Collections		0.00	9,434,773.16	31,598,404.01	41,033,177.17	35,989,470.14	0.00	35,989,470.14	41,033,177.17	0 %
Cash Revenue		0.00	342,929.43	1,110,342.60	1,453,272.03	82,065.00	0.00	82,065.00	1,453,272.03	0 %
Non-Tax		0.00	24,860.00	60,505.00	85,365.00	82,065.00	0.00	82,065.00	85,365.00	0 %
Other Permit Fees	4020101099	0.00	500.00	0.00	500.00	82,065.00	0.00	82,065.00	85,365.00	0 %
Registration Fees	4020102000	0.00	2,000.00	4,000.00	6,000.00	500.00	0.00	500.00	500.00	0 %
Clearance Fees	4020104001	0.00	21,360.00	36,915.00	58,275.00	6,000.00	0.00	6,000.00	6,000.00	0 %
Licensing Fees	402011099	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0 %
Other Verification and Authentication Fees	4020106000	0.00	1,000.00	2,090.00	3,090.00	3,090.00	0.00	3,090.00	3,090.00	0 %
Affiliation Fees	4020202000	0.00	0.00	15,500.00	15,500.00	15,500.00	0.00	15,500.00	15,500.00	0 %
Non-Cash Revenue		0.00	318,059.43	1,049,837.60	1,367,897.03	0.00	0.00	0.00	1,367,897.03	0 %
Non-Tax		0.00	318,059.43	1,049,837.60	1,367,897.03	0.00	0.00	0.00	1,367,897.03	0 %
Fines and Penalties - Service Income	4020114000	0.00	33,181.43	279,313.60	312,495.03	0.00	0.00	0.00	312,495.03	0 %
Income from Grants and Donations in Kind	4040202000	0.00	284,888.00	770,524.00	1,055,412.00	0.00	0.00	0.00	1,055,412.00	0 %
Non-Revenue Collections/Other Receipts		0.00	9,091,843.73	30,488,061.41	39,579,905.14	35,907,405.14	0.00	35,907,405.14	39,579,905.14	0 %
Cash Receipts		0.00	9,091,843.73	30,488,061.41	39,579,905.14	35,907,405.14	0.00	35,907,405.14	39,579,905.14	0 %
Others		0.00	9,091,843.73	30,488,061.41	39,579,905.14	35,907,405.14	0.00	35,907,405.14	39,579,905.14	0 %
Petty Cash		0.00	46,745.00	0.00	46,745.00	46,745.00	0.00	46,745.00	46,745.00	0 %
Due from Local Government Units	1010102000	0.00	1,635,691.73	11,583,490.67	13,219,182.40	12,317,682.40	0.00	12,317,682.40	13,219,182.40	0 %
Other Receivables	1030303000	0.00	152,847.00	129,709.29	282,556.29	282,556.29	0.00	282,556.29	282,556.29	0 %
Advances for Special Disbursing Officer	1030590000	0.00	7,036,000.00	18,724,173.25	25,760,173.25	23,199,173.25	0.00	23,199,173.25	25,760,173.25	0 %
Advances to Officers and Employees	1990103000	0.00	20,560.00	40,688.20	61,248.20	61,248.20	0.00	61,248.20	61,248.20	0 %
GRAND TOTAL		0.00	9,434,773.16	31,598,404.01	41,033,177.17	35,989,470.14	0.00	35,989,470.14	41,033,177.17	0 %

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2023

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - IX
Organization Code (UACS) : 20 001 0300009
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
			4	5	8=([5]+[7])+9	9	10	11=(9)+10	12=(8-3)	13=(12/3)		
1	2	3										14
Regular Agency Fund		0.00	26,145,691.42	24,690,057.74	50,835,749.16	50,835,749.16	0.00	50,835,749.16	50,835,749.16	0%		
Revenue Collections		0.00	39,340.00	320,725.47	360,065.47	360,065.47	0.00	360,065.47	360,065.47	0%		
Cash Revenue		0.00	39,340.00	320,725.47	360,065.47	360,065.47	0.00	360,065.47	360,065.47	0%		
Non-Tax		0.00	39,340.00	320,725.47	360,065.47	360,065.47	0.00	360,065.47	360,065.47	0%		
Permit Fees Import	4020101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
Registration Fees	4020102000	0.00	2,000.00	18,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0%		
Clearance Fees	4020104001	0.00	27,600.00	49,200.00	76,800.00	76,800.00	0.00	76,800.00	76,800.00	0%		
Certification Fees	4020104002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
Fines and Penalties - Service Income	4020114000	0.00	0.00	127,533.47	127,533.47	127,533.47	0.00	127,533.47	127,533.47	0%		
Other Service Income	4020199099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
Other Gains	4050199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
Non-Revenue Collections/Other Receipts		0.00	9,740.00	125,992.00	135,732.00	135,732.00	0.00	135,732.00	135,732.00	0%		
Cash Receipts		0.00	26,106,351.42	24,369,332.27	50,475,683.69	50,475,683.69	0.00	50,475,683.69	50,475,683.69	0%		
Others		0.00	26,106,351.42	24,369,332.27	50,475,683.69	50,475,683.69	0.00	50,475,683.69	50,475,683.69	0%		
Petty Cash	1010102000	0.00	384,156.75	0.00	384,156.75	384,156.75	0.00	384,156.75	384,156.75	0%		
Due from Local Government Units	1030303000	0.00	879,638.00	3,129,892.22	4,009,530.22	4,009,530.22	0.00	4,009,530.22	4,009,530.22	0%		
Other Receivables	1030599000	0.00	23,156.25	620,414.28	643,570.53	643,570.53	0.00	643,570.53	643,570.53	0%		
Advances for Special Disbursing Officer	1990103000	0.00	24,749,285.68	20,539,359.20	45,288,644.88	45,288,644.88	0.00	45,288,644.88	45,288,644.88	0%		
Advances to Officers and Employees	1990104000	0.00	70,114.74	79,666.57	149,781.31	149,781.31	0.00	149,781.31	149,781.31	0%		
GRAND TOTAL		0.00	26,145,691.42	24,690,057.74	50,835,749.16	50,835,749.16	0.00	50,835,749.16	50,835,749.16	0%		

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2023

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - X
Organization Code (UACS) : 20 001 0300010
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	8=([4]+[5]+[6])	9	10	11=[9]+[10]	12=[8]-[3]	13=[12]/[3]	14
Regular Agency Fund		0.00	2,678,065.23	12,631,535.29	15,309,600.52	41,388,676.24	0.00		15,309,600.52	0%	
Revenue Collections		0.00	74,100.00	118,700.00	192,800.00	191,900.00	0.00		192,800.00	0%	
Cash Revenue		0.00	74,100.00	118,700.00	192,800.00	191,900.00	0.00		192,800.00	0%	
Non-Tax		0.00	74,100.00	118,700.00	192,800.00	191,900.00	0.00		192,800.00	0%	
Other Permit Fees	4020101099	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00		1,000.00	0%	
Registration Fees	4020102000	0.00	2,000.00	4,000.00	6,000.00	6,000.00	0.00		6,000.00	0%	
Clearance Fees	4020104001	0.00	71,100.00	113,700.00	184,800.00	183,900.00	0.00		184,800.00	0%	
Licensing Fees	4020106000	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00		1,000.00	0%	
Non-Revenue Collections/Other Receipts		0.00	2,603,965.23	12,512,835.29	15,116,800.52	41,196,776.24	0.00		15,116,800.52	0%	
Cash Receipts		0.00	2,603,965.23	12,512,835.29	15,116,800.52	41,196,776.24	0.00		15,116,800.52	0%	
Others		0.00	2,603,965.23	12,512,835.29	15,116,800.52	41,196,776.24	0.00		15,116,800.52	0%	
Petty Cash	1010102000	0.00	0.00	27,374.55	27,374.55	37,374.55	0.00		27,374.55	0%	
Due from Local Government Units	1030303000	0.00	174,571.83	226,763.71	401,335.54	401,335.54	0.00		401,335.54	0%	
Advances for Payroll	1990102000	0.00	33,297.57	399.00	33,696.57	33,696.57	0.00		33,696.57	0%	
Advances for Special Disbursing Officer	1990103000	0.00	1,972,834.14	11,777,597.35	13,750,431.49	39,820,407.21	0.00		13,750,431.49	0%	
Advances to Officers and Employees	1990104000	0.00	31,290.64	33,005.44	64,296.08	64,296.08	0.00		64,296.08	0%	
Due to LGUs	2020107000	0.00	363,442.00	349,702.00	713,144.00	713,144.00	0.00		713,144.00	0%	
Government Equity	3010101000	0.00	25,694.05	3,200.00	28,894.05	28,894.05	0.00		28,894.05	0%	
Salaries and Wages - Casual/Contractual	5010102000	0.00	2,835.00	72,060.74	74,895.74	74,895.74	0.00		74,895.74	0%	
Other Professional Services	5021199000	0.00	0.00	22,732.50	22,732.50	22,732.50	0.00		22,732.50	0%	
GRAND TOTAL		0.00	2,678,065.23	12,631,535.29	15,309,600.52	41,388,676.24	0.00		15,309,600.52	0%	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2023

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - XI
 Organization Code (UACS) : 20 001 0300011
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections		Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%
1	2	3	4	5	6=(4)+(5)+9	9	10	11=(9)+10	12=(8-3)	13=(12/1)
Regular Agency Fund		0.00	4,515,606.85	7,696,392.88	12,211,999.73	0.00	67,455,209.04	67,455,209.04	12,211,999.73	0%
Revenue Collections		0.00	610,420.31	179,700.00	790,120.31	0.00	303,900.00	303,900.00	790,120.31	0%
Cash Revenue		0.00	128,200.00	179,700.00	307,900.00	0.00	303,900.00	303,900.00	307,900.00	0%
Non-Tax		0.00	128,200.00	179,700.00	307,900.00	0.00	303,900.00	303,900.00	307,900.00	0%
Other Permit Fees	4020101099	0.00	3,000.00	2,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	0%
Registration Fees	4020102000	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0%
Clearance Fees	4020104001	0.00	118,200.00	169,200.00	287,400.00	0.00	283,400.00	283,400.00	287,400.00	0%
Licensing Fees	4020106000	0.00	2,000.00	1,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0%
Accreditation Fees	4020110001	0.00	5,000.00	1,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0%
Non-Cash Revenue		0.00	482,220.31	0.00	482,220.31	0.00	0.00	0.00	482,220.31	0%
Non-Tax		0.00	482,220.31	0.00	482,220.31	0.00	0.00	0.00	482,220.31	0%
Income from Grants and Donations in Kind	4040202000	0.00	159,626.50	0.00	159,626.50	0.00	0.00	0.00	159,626.50	0%
Miscellaneous Income	4060999000	0.00	322,593.81	0.00	322,593.81	0.00	0.00	0.00	322,593.81	0%
Non-Revenue Collections/Other Receipts		0.00	3,905,186.54	7,516,692.88	11,421,879.42	0.00	67,151,309.04	67,151,309.04	11,421,879.42	0%
Cash Receipts		0.00	3,887,352.52	7,511,692.88	11,399,045.40	0.00	67,132,397.42	67,132,397.42	11,399,045.40	0%
Others		0.00	3,887,352.52	7,511,692.88	11,399,045.40	0.00	67,132,397.42	67,132,397.42	11,399,045.40	0%
Due from Local Government Units	1030303000	0.00	442,998.15	108,592.23	551,590.38	0.00	542,620.38	542,620.38	551,590.38	0%
Due from Officers and Employees	1030502000	0.00	0.00	138,305.88	138,305.88	0.00	0.00	0.00	138,305.88	0%
Advances for Payroll	1990102000	0.00	0.00	273.00	273.00	0.00	273.00	273.00	273.00	0%
Advances for Special Disbursing Officer	1990103000	0.00	3,443,526.37	6,978,000.00	10,421,526.37	0.00	66,302,054.27	66,302,054.27	10,421,526.37	0%
Advances to Officers and Employees	1990104000	0.00	828.00	13,908.67	14,736.67	0.00	14,736.67	14,736.67	14,736.67	0%
Due to PhilHealth	2020104000	0.00	0.00	272,713.10	272,713.10	0.00	272,713.10	272,713.10	272,713.10	0%
Non-Cash Receipts		0.00	17,834.02	5,000.00	22,834.02	0.00	18,911.62	18,911.62	22,834.02	0%
Collections effected through outright deductions from claims		0.00	17,834.02	5,000.00	22,834.02	0.00	18,911.62	18,911.62	22,834.02	0%
Receivables - Disallowances/Charges		0.00	17,834.02	5,000.00	22,834.02	0.00	18,911.62	18,911.62	22,834.02	0%
GRAND TOTAL		0.00	4,515,606.85	7,696,392.88	12,211,999.73	0.00	67,455,209.04	67,455,209.04	12,211,999.73	0%

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - XII
Organization Code (UACS) : 20 001 0300012
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	8=([6]+[7]+[8]+[9])	9	10	11=([9]+10)	12=([8]-3)	13=([12])	14
Regular Agency Fund		0.00	485,638.66	678,433.42	1,164,072.08	861,640.08	0.00	861,640.08	1,164,072.08	0%	
Revenue Collections		0.00	269,940.00	173,892.00	443,832.00	141,400.00	0.00	141,400.00	443,832.00	0%	
Cash Revenue		0.00	48,300.00	94,700.00	143,000.00	141,400.00	0.00	141,400.00	143,000.00	0%	
Non-Tax		0.00	48,300.00	94,700.00	143,000.00	141,400.00	0.00	141,400.00	143,000.00	0%	
Registration Fees	4020102000	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0%	
Clearance Fees	4020104001	0.00	48,300.00	89,700.00	138,000.00	137,400.00	0.00	137,400.00	138,000.00	0%	
Certification Fees	4020104002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Licensing Fees	4020106000	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	
Non-Cash Revenue		0.00	221,640.00	79,192.00	300,832.00	0.00	0.00	0.00	300,832.00	0%	
Others		0.00	221,640.00	79,192.00	300,832.00	0.00	0.00	0.00	300,832.00	0%	
Income from Grants and Donations in Kind		0.00	221,640.00	79,192.00	300,832.00	0.00	0.00	0.00	300,832.00	0%	
Non-Revenue Collections/Other Receipts	4040202000	0.00	215,698.66	504,541.42	720,240.08	720,240.08	0.00	720,240.08	720,240.08	0%	
Cash Receipts		0.00	215,698.66	504,541.42	720,240.08	720,240.08	0.00	720,240.08	720,240.08	0%	
Others		0.00	215,698.66	504,541.42	720,240.08	720,240.08	0.00	720,240.08	720,240.08	0%	
Due from Local Government Units		0.00	199,698.66	465,984.33	665,682.99	665,682.99	0.00	665,682.99	665,682.99	0%	
Advances for Payroll	1030303000	0.00	0.00	17,046.65	17,046.65	17,046.65	0.00	17,046.65	17,046.65	0%	
Advances for Special Disbursing Officer	1990102000	0.00	16,000.00	20,510.44	36,510.44	36,510.44	0.00	36,510.44	36,510.44	0%	
Salaries and Wages - Casual/Contractual	1990103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
GRAND TOTAL	5010102000	0.00	485,638.66	678,433.42	1,164,072.08	861,640.08	0.00	861,640.08	1,164,072.08	0%	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 20 001 0300016
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	8= (6)+(7)+(9)	9	10	11=(9)+10	12=(8-3)	13=(12/9)	14
Regular Agency Fund		0.00	11,986,438.19	33,921,625.26	45,908,063.45	41,599,324.51	0.00	41,599,324.51	45,908,063.45	0%	
Revenue Collections		0.00	2,654,058.95	124,229.99	2,778,288.94	57,600.00	0.00	57,600.00	2,778,288.94	0%	
Cash Revenue		0.00	21,976.95	47,549.99	69,526.94	57,600.00	0.00	57,600.00	69,526.94	0%	
Non-Tax		0.00	21,976.95	47,549.99	69,526.94	57,600.00	0.00	57,600.00	69,526.94	0%	
Certification Fees	4020104002	0.00	16,800.00	42,000.00	58,800.00	57,600.00	0.00	57,600.00	58,800.00	0%	
Fines and Penalties - Service Income	4020114000	0.00	2,373.45	5,549.99	7,923.44	57,600.00	0.00	57,600.00	58,800.00	0%	
Miscellaneous Income	4060999000	0.00	2,803.50	0.00	2,803.50	0.00	0.00	0.00	7,923.44	0%	
Non-Cash Revenue		0.00	2,632,082.00	76,860.00	2,708,942.00	0.00	0.00	0.00	2,803.50	0%	
Non-Tax		0.00	2,632,082.00	76,860.00	2,708,942.00	0.00	0.00	0.00	2,708,762.00	0%	
Income from Grants and Donations in Kind	4040202000	0.00	2,632,082.00	76,860.00	2,708,942.00	0.00	0.00	0.00	2,708,762.00	0%	
Non-Revenue Collections/Other Receipts		0.00	9,332,379.24	33,797,395.27	43,129,774.51	41,541,724.51	0.00	41,541,724.51	43,129,774.51	0%	
Cash Receipts		0.00	9,332,379.24	33,797,395.27	43,129,774.51	41,541,724.51	0.00	41,541,724.51	43,129,774.51	0%	
Others		0.00	9,332,379.24	33,797,395.27	43,129,774.51	41,541,724.51	0.00	41,541,724.51	43,129,774.51	0%	
Due from Local Government Units	1030303000	0.00	4,167,179.05	1,323,993.77	5,491,172.82	5,490,172.82	0.00	5,490,172.82	5,491,172.82	0%	
Receivables - Disallowances/Charges	1030501000	0.00	6,500.00	5,000.00	11,500.00	11,500.00	0.00	11,500.00	11,500.00	0%	
Due from Officers and Employees	1030502000	0.00	2,803.50	3,857.12	6,760.62	6,760.62	0.00	6,760.62	6,760.62	0%	
Advances for Special Disbursing Officer	1990103000	0.00	5,094,803.34	32,451,284.82	37,546,088.16	35,959,038.16	0.00	35,959,038.16	37,546,088.16	0%	
Advances to Officers and Employees	1990104000	0.00	61,093.35	13,159.56	74,252.91	74,252.91	0.00	74,252.91	74,252.91	0%	
GRAND TOTAL		0.00	11,986,438.19	33,921,625.26	45,908,063.45	41,599,324.51	0.00	41,599,324.51	45,908,063.45	0%	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date: