

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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS			REVENUE TARGET (Annual)		ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%			
	1	2	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(6+3)	13=(12/3)	14		
G. Trust Receipts															
G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury															
Due to LGUs	2020107000		508,914.00	508,674.00	-	-	1,417,588.00	1,417,588.00	-	1,417,588.00	1,417,588.00				
Due to NGAs	2020105000		1,074,560.59	-	-	-	1,074,560.59	1,074,560.59	-	1,074,560.59	1,074,560.59				
Due to GOCCs	2020106000		-	-	-	-	-	-	-	-	-				
Due from LGU's	1030303000		-	25,731.10	-	-	25,731.10	25,958.13	25,958.13	25,958.13	25,731.10				
Sub Total			1,983,474.59	534,405.10	-	-	2,517,879.69	2,492,148.59	25,958.13	2,518,106.72	2,517,879.69				
G.2 Other Trust Receipts Deposited with the National Treasury															
Retention Fee	2040104000		33,820.22	-	-	-	33,820.22	33,820.22	-	33,820.22	33,820.22				
Guaranty/Security Deposits Payable	2040101001		153,210.65	697,073.43	-	-	850,284.08	850,283.65	-	850,283.65	850,284.08				
Trust Liabilities	1030303000		7,181,187.06	3,152,780.09	-	-	10,333,967.15	9,662,616.74	15,600.00	9,678,216.74	10,333,967.15				
Due from LGU's	1030303000		-	617,892.00	-	-	617,892.00	601,152.00	-	601,152.00	617,892.00				
Proceeds from Insurance/Indemnities	4089991000		393,844.34	-	-	-	393,844.34	393,844.34	-	393,844.34	393,844.34				
Miscellaneous Income	4089999000		10,400.00	469,600.00	-	-	480,000.00	480,000.00	-	480,000.00	480,000.00				
Sale of Unserviceable Property	4080102000		-	10,459.71	-	-	10,459.71	10,459.71	-	10,459.71	10,459.71				
Refund of Overpayment of Expenses			-	6,830.00	-	-	6,830.00	6,830.00	-	6,830.00	6,830.00				
Bid documents			405,000.00	236,000.00	-	-	641,000.00	641,000.00	26,000.00	629,000.00	649,000.00				
Due to NGAs	2020105000		58,268.49	32,514.30	-	-	90,782.79	90,782.79	-	90,782.79	90,782.79				
Sub Total			8,233,730.76	5,223,149.53	-	-	13,456,880.29	12,732,789.45	41,600.00	12,774,389.45	13,456,880.29				
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)															
Miscellaneous Income	4089999000		527,737.90	227,262.10	-	-	755,000.00	2,500.00	487,500.00	495,000.00	750,000.00				
Loan Receivable - Others	1030199000		-	-	-	-	-	-	-	-	-				
Due from LGU's	1030303000		3,183.00	-	-	-	3,183.00	-	3,183.00	3,183.00	3,183.00				
Due from NGOs/Pos	1030503000		435,345.66	-	-	-	435,345.66	35,948.96	399,396.70	435,345.66	435,345.66				
Other Receivables	1030599000		930.00	453,145.36	-	-	454,075.36	1,110.00	452,965.36	454,075.36	454,075.36				
Advances for Special Disbursing Officer	1990103000		2,716.17	15,997.03	-	-	18,713.20	40,769.17	227.03	40,996.20	18,713.20				
Advances to Officers and Employees	1990104000		-	-	-	-	-	520.00	-	520.00	-				
Due to NGAs	200105000		253,103.00	-	-	-	253,103.00	253,103.00	-	253,103.00	253,103.00				
Due to GOCCs	200106000		-	300,000.00	-	-	300,000.00	-	-	-	300,000.00				
Due to Officers and Employees	200107000		166,000.00	126,000.00	-	-	294,000.00	-	294,000.00	294,000.00	294,000.00				
Trust Liabilities	2040101001		4,310,268.51	338,518.83	-	-	4,648,787.34	2,180,312.32	3,261,475.86	5,441,788.18	4,648,787.34				
Guaranty/Security Deposits Payable	2040104000		1,274,387.28	1,562,268.08	-	-	2,836,655.36	-	2,836,655.86	2,836,655.86	2,836,655.36				
Other Payables	2999999000		271,773.78	790,207.20	-	-	1,061,980.98	-	636,773.78	636,773.78	1,061,980.98				
Registration Fees	4020102000		1,000.00	1,000.00	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00				
Interest Income (bank interest on deposits)	4020210001		399.25	325.21	-	-	724.46	-	399.25	399.25	724.46				
Interest Income	4020210001		187.42	3,449.80	-	-	3,637.22	-	-	-	3,637.22				
Assistance from Local Government Units	4020303000		591,099.59	231,400.00	-	-	822,499.59	-	626,699.99	626,699.99	822,499.99				
Income from Grants and Donation in Cash	4040200100		657,241.85	429,161.11	-	-	1,086,402.96	42,000.00	448,553.85	490,553.85	1,086,402.96				
Gain on Sale of Investment Property	4050103000		-	-	-	-	-	-	-	-	-				
Other Gains	4050199000		1,340,350.01	2,123,499.99	-	-	3,463,850.00	-	1,548,700.00	1,548,700.00	3,463,850.00				
Donations	5029996000		-	-	-	-	-	-	-	-	-				
Proceeds from Sale of Bid Docs			-	-	-	-	-	-	-	-	-				
Remittance to BTR of prior year collections (remittance only)			-	-	-	-	-	-	-	-	-				
Sub Total			9,965,612.22	9,378,440.96	-	-	19,344,053.18	154,000.00	13,676,613.50	16,386,882.95	19,344,053.18				
Total Fund Cluster 7			20,182,817.57	15,135,995.59	-	-	35,318,813.16	17,935,207.99	13,744,177.63	31,079,379.12	35,318,813.16				

Certified Correct:

JERILYN ROSTATA
Chief, Accounting Division
Date:

Recommended Approval:

WAYNE C. BELLAR
Director, Financial Management Service
Date:

Approved by:

REYNALDO
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 : 07 - Trust Receipts

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
Trust Receipts		0.00	1,143,899.25	1,885,329.21	3,029,228.46	399.25	1,143,825.21	1,144,228.46	3,029,228.46	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	1,143,899.25	1,885,329.21	3,029,228.46	399.25	1,143,825.21	1,144,228.46	3,029,228.46	0 %	
Interest on NG Deposits		0.00	399.25	329.21	728.46	399.25	329.21	728.46	728.46	0 %	
Other Gains		0.00	1,143,500.00	1,885,000.00	3,028,500.00	0.00	1,143,500.00	1,143,500.00	3,028,500.00	0 %	
GRAND TOTAL		0.00	1,143,899.25	1,885,329.21	3,029,228.46	399.25	1,143,825.21	1,144,228.46	3,029,228.46	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 - NCR
Organization Code (UACS) : 20 001 0300013
Fund Cluster : 07 - Trust Receipts

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	$8 = (6 + 7) \div 9$	9	10	$11 = (9 + 10)$	$12 = (8 - 3)$	$13 = (12) \div 14$
Trust Receipts		0.00	402,480.65	171,668.82	574,149.47	574,149.47		574,149.47	574,149.47	0 %
Other Trust Receipts Deposited with the National Treasury		0.00	402,480.65	171,668.82	574,149.47	574,149.47		574,149.47	574,149.47	0 %
Income from Grants and Donation in Cash		0.00	196,688.00	45,300.00	241,988.00	241,988.00		241,988.00	241,988.00	0 %
Trust Liabilities		0.00	205,792.65	126,368.82	332,161.47	332,161.47		332,161.47	332,161.47	0 %
GRAND TOTAL		0.00	402,480.65	171,668.82	574,149.47	574,149.47		574,149.47	574,149.47	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 : 07 - Trust Receipts

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=(12/9)	14
Trust Receipts		0.00	308,248.15	702,530.93	1,010,779.08	465,333.14	545,445.94	1,010,779.08	1,010,779.08	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	211,999.98	253,333.16	465,333.14	465,333.14	0.00	465,333.14	465,333.14	0 %	
Trust Liabilities		0.00	211,999.98	253,333.16	465,333.14	465,333.14	0.00	465,333.14	465,333.14	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	96,248.17	449,197.77	545,445.94	0.00	545,445.94	545,445.94	545,445.94	0 %	
Miscellaneous Income		0.00	65,000.00	250,000.00	315,000.00	0.00	315,000.00	315,000.00	315,000.00	0 %	
Due from LGU's		0.00	3,183.00	0.00	3,183.00	0.00	3,183.00	3,183.00	3,183.00	0 %	
Income from Grants and Donations in Cash		0.00	28,065.17	199,197.77	227,262.94	0.00	227,262.94	227,262.94	227,262.94	0 %	
GRAND TOTAL		0.00	308,248.15	702,530.93	1,010,779.08	465,333.14	545,445.94	1,010,779.08	1,010,779.08	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 - I
Organization Code (UACS) : 20 001 0300001
Fund Cluster : 07 - Trust Receipts

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]+8+9]	9	10	11=[9]+10	12=[8-3]	13=[12]/11
Trust Receipts	1	3								
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	918,200.00	1,428,673.43	2,346,873.43	1,981,873.43	365,000.00	2,346,873.43	2,346,873.43	0 %
Trust Liabilities		0.00	918,200.00	365,600.00	1,284,800.00	1,284,800.00	0.00	1,284,800.00	1,284,800.00	0 %
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	697,073.43	697,073.43	697,073.43	0.00	697,073.43	697,073.43	0 %
Guaranty/Security Deposits Payable		0.00	0.00	697,073.43	697,073.43	697,073.43	0.00	697,073.43	697,073.43	0 %
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	365,000.00	365,000.00	0.00	365,000.00	365,000.00	365,000.00	0 %
Other Payables		0.00	0.00	365,000.00	365,000.00	0.00	365,000.00	365,000.00	365,000.00	0 %
GRAND TOTAL		0.00	918,200.00	1,428,673.43	2,346,873.43	1,981,873.43	365,000.00	2,346,873.43	2,346,873.43	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 : 07 - Trust Receipts

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=(12/9)	
Trust Receipts		0.00	562,217.09	508,765.21	1,070,982.30	880,399.17	213,683.50	1,094,082.67	1,070,982.30	0 %	14
Inter-Agency Transferred Funds (ATF) Deposited with the National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Clearances		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	474,700.00	362,700.00	837,400.00	838,000.00	0.00	838,000.00	837,400.00	0 %	
Trust Liabilities		0.00	474,700.00	362,700.00	837,400.00	838,000.00	0.00	838,000.00	837,400.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	87,517.09	146,065.21	233,582.30	42,399.17	213,683.50	256,082.67	233,582.30	0 %	
Other Receivables		0.00	930.00	180.00	1,110.00	1,110.00	0.00	1,110.00	1,110.00	0 %	
Advances for Special Disbursing Officer		0.00	2,716.17	15,770.00	18,486.17	40,769.17	0.00	40,769.17	18,486.17	0 %	
Advances to Officers and Employees		0.00	0.00	0.00	0.00	520.00	0.00	520.00	0.00	0 %	
Guaranty/Security Deposits Payable		0.00	83,683.50	130,000.00	213,683.50	0.00	213,683.50	213,683.50	213,683.50	0 %	
Interest Income		0.00	187.42	115.21	302.63	0.00	0.00	0.00	302.63	0 %	
GRAND TOTAL		0.00	562,217.09	508,765.21	1,070,982.30	880,399.17	213,683.50	1,094,082.67	1,070,982.30	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 - III
Organization Code (UACS) : 20 001 0300003
Fund Cluster : 07 - Trust Receipts

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=(8-1)	13=(12/9)	14
Trust Receipts		0.00	1,263,423.22	120,650.01	1,384,073.23	1,384,073.23	0.00	1,384,073.23	1,384,073.23	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	33,820.22	0.00	33,820.22	33,820.22	0.00	33,820.22	33,820.22	0 %	
Due to BIR		0.00	33,820.22	0.00	33,820.22	33,820.22	0.00	33,820.22	33,820.22	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	1,229,603.00	120,650.01	1,350,253.01	1,350,253.01	0.00	1,350,253.01	1,350,253.01	0 %	
Due to NGAs		0.00	253,103.00	0.00	253,103.00	42,000.00	0.00	42,000.00	253,103.00	0 %	
Trust Liabilities		0.00	984,500.00	90,650.01	1,055,150.01	1,055,150.01	0.00	1,055,150.01	1,055,150.01	0 %	
Income from Grants and Donations in Cash		0.00	12,000.00	30,000.00	42,000.00	253,103.00	0.00	253,103.00	42,000.00	0 %	
GRAND TOTAL		0.00	1,263,423.22	120,650.01	1,384,073.23	1,384,073.23	0.00	1,384,073.23	1,384,073.23	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 - IVA

Organization Code (UACS) : 20 001 0300004

Fund Cluster : 07 - Trust Receipts

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=(12/3)	14
Trust Receipts		0.00	1,506,001.30	928,146.63	2,434,147.93	1,812,494.95	638,809.65	2,451,304.60	2,434,147.93	0%	
Inter-Agency Transferred Funds (ATF) Deposited with the National Treasury		0.00	1,198,691.64	601,646.64	1,800,338.28	1,812,494.95	0.00	1,812,494.95	1,800,338.28	0%	
20401010-00-Trust Liabilities		0.00	1,198,691.64	601,646.64	1,800,338.28	1,812,494.95	0.00	1,812,494.95	1,800,338.28	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	307,309.66	326,499.99	633,809.65	0.00	638,809.65	638,809.65	633,809.65	0%	
20401040-Guarantee/Security Deposit Payable		0.00	235,221.25	0.00	235,221.25	0.00	235,221.25	235,221.25	235,221.25	0%	
30101010-Government Equity		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
40402010-Income from Grants and Donations-in Cash		0.00	47,500.00	0.00	47,500.00	0.00	47,500.00	47,500.00	47,500.00	0%	
40501990-Other Gains-Bid Docs		0.00	21,700.01	26,499.99	48,200.00	0.00	53,200.00	53,200.00	48,200.00	0%	
50101010-01-Salaries and Wages-Regular		0.00	2,888.40	0.00	2,888.40	0.00	2,888.40	2,888.40	2,888.40	0%	
20201060-00-Due to GOCC's		0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0%	
GRAND TOTAL		0.00	1,506,001.30	928,146.63	2,434,147.93	1,812,494.95	638,809.65	2,451,304.60	2,434,147.93	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 - IVB
Organization Code (UACS) : 20 001 0300017
Fund Cluster : 07 - Trust Receipts

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)]+(4)+(5)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	4,623,705.16	451,280.00	5,074,985.16	5,074,985.16	0.00	5,074,985.16	5,074,985.16	0 %	
Inter-Agency Transferred Funds (ATF) Deposited with the National Treasury		0.00	1,074,560.59	0.00	1,074,560.59	1,074,560.59	0.00	1,074,560.59	1,074,560.59	0 %	
Due to NGAs		0.00	1,074,560.59		1,074,560.59	1,074,560.59	0.00	1,074,560.59	1,074,560.59	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	3,549,144.57	451,280.00	4,000,424.57	4,000,424.57	0.00	4,000,424.57	4,000,424.57	0 %	
Guaranty/Security Deposits Payable		0.00	153,210.65	0.00	153,210.65	153,210.65	0.00	153,210.65	153,210.65	0 %	
Trust Liabilities		0.00	3,302,933.92	425,280.00	3,728,213.92	3,728,213.92	0.00	3,728,213.92	3,728,213.92	0 %	
Other Payables		0.00	93,000.00	26,000.00	119,000.00	119,000.00	0.00	119,000.00	119,000.00	0 %	
GRAND TOTAL		0.00	4,623,705.16	451,280.00	5,074,985.16	5,074,985.16	0.00	5,074,985.16	5,074,985.16	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 - V

Organization Code (UACS) : 20 001 0300005

Fund Cluster : 07 - Trust Receipts

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	3	4	5	8= (6+7)+9	9	10	11= (9+10)	12= (8-3)	13= (12/9)
Trust Receipts	2	0.00	3,408,604.35	984,760.86	4,393,365.21	392,548.49	3,987,856.72	4,380,405.21	4,393,365.21	0 %
Other Trust Receipts Deposited with the National Treasury		0.00	268,628.49	136,880.00	405,508.49	392,548.49	0.00	392,548.49	405,508.49	0 %
Trust Liabilities		0.00	210,360.00	136,880.00	347,240.00	334,280.00	0.00	334,280.00	347,240.00	0 %
Due to NGAs		0.00	58,268.49	0.00	58,268.49	58,268.49	0.00	58,268.49	58,268.49	0 %
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	3,139,975.86	847,880.86	3,987,856.72	0.00	0.00	3,987,856.72	3,987,856.72	0 %
Trust Liabilities		0.00	3,139,975.86	121,500.00	3,261,475.86	0.00	0.00	3,261,475.86	3,261,475.86	0 %
Other Receivables		0.00	0.00	452,965.36	452,965.36	0.00	452,965.36	452,965.36	452,965.36	0 %
Guaranty/Security Deposits Payable		0.00	0.00	273,415.50	273,415.50	0.00	273,415.50	273,415.50	273,415.50	0 %
GRAND TOTAL		0.00	3,408,604.35	984,760.86	4,393,365.21	392,548.49	3,987,856.72	4,380,405.21	4,393,365.21	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 - VI
Organization Code (UACS) : 20 001 0300006
Fund Cluster : 07 - Trust Receipts

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	%
Trust Receipts	1	3	4	5	8=([6+7]+8+9)	9	10	11=(9+10)	12=(8-1)	13=(12/9)
Other Trust Receipts Deposited with the National Treasury		0.00	260,100.00	845,600.00	1,105,700.00	639,600.00	443,100.00	1,082,700.00	1,105,700.00	0 %
2040101000		0.00	200,100.00	470,600.00	670,700.00	637,100.00	15,600.00	652,700.00	670,700.00	0 %
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	200,100.00	470,600.00	670,700.00	637,100.00	15,600.00	652,700.00	670,700.00	0 %
4000999000		0.00	60,000.00	375,000.00	435,000.00	2,500.00	427,500.00	430,000.00	435,000.00	0 %
GRAND TOTAL		0.00	260,100.00	845,600.00	1,105,700.00	639,600.00	443,100.00	1,082,700.00	1,105,700.00	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 : 07 - Trust Receipts

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=(12/9)	14
Trust Receipts		0.00	397,737.90	2,404,383.93	2,802,121.83	601,152.00	2,184,229.83	2,785,381.83	2,802,121.83	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	617,892.00	617,892.00	601,152.00	0.00	601,152.00	617,892.00	0%	
LGU Counterpart for RRCY		0.00	0.00	617,892.00	617,892.00	601,152.00	0.00	601,152.00	617,892.00	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	397,737.90	1,786,491.93	2,184,229.83	0.00	2,184,229.83	2,184,229.83	2,184,229.83	0%	
Miscellaneous Income		0.00	397,737.90	(397,737.90)	0.00	0.00	0.00	0.00	0.00	0%	
Performance Bond		0.00	0.00	365,852.58	365,852.58	0.00	365,852.58	365,852.58	365,852.58	0%	
Proceeds from Sales of Bidding Documents		0.00	0.00	1,793,737.90	1,793,737.90	0.00	1,793,737.90	1,793,737.90	1,793,737.90	0%	
Sponsorship Grant		0.00	0.00	24,639.35	24,639.35	0.00	24,639.35	24,639.35	24,639.35	0%	
GRAND TOTAL		0.00	397,737.90	2,404,383.93	2,802,121.83	601,152.00	2,184,229.83	2,785,381.83	2,802,121.83	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 - VIII

Organization Code (UACS) : 20 001 0300008

Fund Cluster : 07 - Trust Receipts

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)	7	8	9	10	11=(8+10)	12=(6-3)	13=(12/3)	14
Trust Receipts		0.00	1,236,445.86	1,148,630.00	2,385,075.86	2,132,141.94	294,000.00	2,426,141.94	2,385,075.86	0%			
Other Trust Receipts Deposited with the National Treasury		0.00	1,068,445.86	1,022,630.00	2,091,075.86	2,132,141.94	0.00	2,132,141.94	2,091,075.86	0%			
Miscellaneous Income		0.00	10,400.00	469,600.00	480,000.00	480,000.00	0.00	480,000.00	480,000.00	0%			
Trust Liabilities		0.00	684,201.52	535,740.29	1,199,941.81	1,241,007.89	0.00	1,241,007.89	1,199,941.81	0%			
Proceeds from Insurance/Indemnities		0.00	393,844.34	0.00	393,844.34	393,844.34	0.00	393,844.34	393,844.34	0%			
Sale of Unserviceable Property		0.00	0.00	10,459.71	10,459.71	10,459.71	0.00	10,459.71	10,459.71	0%			
Refund of Overpayment		0.00	0.00	6,830.00	6,830.00	6,830.00	0.00	6,830.00	6,830.00	0%			
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	168,000.00	126,000.00	294,000.00	294,000.00	0.00	294,000.00	294,000.00	0%			
Due to Officers and Employees		0.00	168,000.00	126,000.00	294,000.00	294,000.00	0.00	294,000.00	294,000.00	0%			
GRAND TOTAL		0.00	1,236,445.86	1,148,630.00	2,385,075.86	2,132,141.94	294,000.00	2,426,141.94	2,385,075.86	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 : 07 - Trust Receipts

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=([9]-3)	13=([12]/1)	14
Trust Receipts		0.00	216,000.00	793,000.00	1,009,000.00	0.00	1,009,000.00	1,009,000.00	1,009,000.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	216,000.00	793,000.00	1,009,000.00	0.00	1,009,000.00	1,009,000.00	1,009,000.00	0 %	
Guaranty/Security Deposits Payable 20401040		0.00	216,000.00	793,000.00	1,009,000.00	0.00	1,009,000.00	1,009,000.00	1,009,000.00	0 %	
GRAND TOTAL		0.00	216,000.00	793,000.00	1,009,000.00	0.00	1,009,000.00	1,009,000.00	1,009,000.00	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 - X
Organization Code (UACS) : 20 001 0300010
Fund Cluster : 07 - Trust Receipts

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=(12/9)	14
Trust Receipts			238,566.49	212,000.00	450,566.49	35,948.96	379,617.53	415,566.49	450,566.49	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	35,948.96	0.00	35,948.96	35,948.96	0.00	35,948.96	35,948.96	0 %	
1039903000		0.00	35,948.96	0.00	35,948.96	35,948.96	0.00	35,948.96	35,948.96	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	202,617.53	212,000.00	414,617.53	0.00	379,617.53	379,617.53	414,617.53	0 %	
4050199000		0.00	175,000.00	212,000.00	387,000.00	0.00	352,000.00	352,000.00	387,000.00	0 %	
4040201000		0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	0 %	
2040104000		0.00	26,017.53	0.00	26,017.53	0.00	26,017.53	26,017.53	26,017.53	0 %	
GRAND TOTAL		0.00	238,566.49	212,000.00	450,566.49	35,948.96	379,617.53	415,566.49	450,566.49	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 : 07 - Trust Receipts

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=(3+4+5)	9	10	11=(9+10)	12=(6-3)	13=(12/3)
Trust Receipts		0.00	2,246,359.82	814,605.13	3,060,964.95	0.00	2,281,959.82	2,281,959.82	3,060,964.95	0 %
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	2,246,359.82	814,605.13	3,060,964.95	0.00	2,281,959.82	2,281,959.82	3,060,964.95	0 %
DUE FROM NGO/CSO		0.00	399,396.70	0.00	399,396.70	0.00	399,396.70	399,396.70	399,396.70	0 %
GUARANTEE/SECURITY DEPOSITS PAYABLE		0.00	659,300.00	0.00	659,300.00	0.00	659,300.00	659,300.00	659,300.00	0 %
OTHER PAYABLES		0.00	271,773.78	425,207.20	696,980.98	0.00	271,773.78	271,773.78	696,980.98	0 %
INCOME FROM GRANTS AND DONATIONS IN CASH		0.00	324,639.35	154,663.34	479,302.69	0.00	324,639.35	324,639.35	479,302.69	0 %
ASSISTANCE FROM LOCAL GOVERNMENT UNITS		0.00	591,099.99	231,400.00	822,499.99	0.00	626,699.99	626,699.99	822,499.99	0 %
OTHER GAINS		0.00	150.00	0.00	150.00	0.00	150.00	150.00	150.00	0 %
Interest Income		0.00	0.00	3,334.59	3,334.59	0.00	0.00	0.00	3,334.59	0 %
GRAND TOTAL		0.00	2,246,359.82	814,605.13	3,060,964.95	0.00	2,281,959.82	2,281,959.82	3,060,964.95	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 : 07 - Trust Receipts

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=(12/9)	14
Trust Receipts		0.00	201,914.33	984,783.13	1,186,697.46	0.00	227,645.43	227,645.43	1,186,697.46	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	201,914.33	984,783.13	1,186,697.46	0.00	227,645.43	227,645.43	1,186,697.46	0 %	
Income from Grants and Donation in Cash		0.00	16,749.33	0.00	16,749.33	0.00	16,749.33	16,749.33	16,749.33	0 %	
Registration Fees		0.00	1,000.00	1,000.00	2,000.00	0.00	1,000.00	1,000.00	2,000.00	0 %	
Proceeds from sale of bid docs		0.00	130,000.00	957,825.00	1,087,825.00	0.00	130,000.00	130,000.00	1,087,825.00	0 %	
Due from LGUs		0.00	0.00	25,731.10	25,731.10	0.00	25,731.10	25,731.10	25,731.10	0 %	
Performance Bond		0.00	54,165.00	0.00	54,165.00	0.00	54,165.00	54,165.00	54,165.00	0 %	
Advances to Special Disbursing Officers		0.00	0.00	227.03	227.03	0.00	0.00	227.03	227.03	0 %	
GRAND TOTAL		0.00	201,914.33	984,783.13	1,186,697.46	0.00	227,645.43	227,645.43	1,186,697.46	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 - XIII
Organization Code (UACS) : 20 001 0300016
Fund Cluster : 07 - Trust Receipts

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
Trust Receipts		0.00	1,248,914.00	751,188.30	2,000,102.30	1,960,102.30	30,000.00	1,990,102.30	2,000,102.30	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	908,914.00	508,674.00	1,417,588.00	1,417,588.00	0.00	1,417,588.00	1,417,588.00	0 %	
LGU counterpart shares for CIGL		0.00	908,914.00	508,674.00	1,417,588.00	1,417,588.00	0.00	1,417,588.00	1,417,588.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	310,000.00	242,514.30	552,514.30	542,514.30	0.00	542,514.30	552,514.30	0 %	
Bid documents		0.00	310,000.00	210,000.00	520,000.00	510,000.00	0.00	510,000.00	520,000.00	0 %	
Due to Other NGAs		0.00	0.00	32,514.30	32,514.30	32,514.30	0.00	32,514.30	32,514.30	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0 %	
Donations		0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0 %	
GRAND TOTAL		0.00	1,248,914.00	751,188.30	2,000,102.30	1,960,102.30	30,000.00	1,990,102.30	2,000,102.30	0 %	

Certified correct:

Certified correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date: