

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

Appendix 24
FAR No. 5

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS			REVENUE		ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS
	UACS Code	TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%				
A.1 Revenue Collections															
A.1.1 Cash Revenue															
Non-Tax															
Permit Fees	4020101099	84,000.00	18,000.00	20,500.00	19,000.00	57,500.00	52,000.00	5,500.00	57,500.00	(26,500.00)	-31.55%				
Registration Fees	4020102000	452,000.00	53,000.00	81,000.00	54,000.00	188,000.00	182,000.00	6,000.00	188,000.00	(264,000.00)	-58.41%				
Clearance & Certification Fees	4020104001	8,189,000.00	2,587,500.00	4,338,615.00	3,609,180.00	10,535,295.00	10,082,895.00	283,400.00	10,566,295.00	2,346,295.00	28.65%				
Licensing Fees	4020106000	265,000.00	40,530.00	34,000.00	48,500.00	123,030.00	118,030.00	3,000.00	121,030.00	(141,970.00)	-53.57%				
Verification & Authentication Fees (Accreditation of	4020111001	884,000.00	16,135.00	10,090.00	7,210.00	37,435.00	29,435.00	6,000.00	35,435.00	(846,565.00)	-95.77%				
Processing Fees	4020113099	4,135.00	4,000.00	4,000.00	4,950.11	15,345.00	13,345.00	-	13,345.00	15,345.00					
Fines and Penalties - Service Income	4020114000	2,373.45	133,083.46	140,407.02	4,950.11	140,407.02	132,181.18	-	132,181.18	140,407.02					
Other Service Income	4020199099	249,217.66	-	287,413.92	169,634.63	706,266.21	706,266.21	-	706,266.21	(798,733.79)	-53.07%				
Affiliation Fees (On-the-job training)	4020202000	1,505,000.00	-	15,500.00	3,500.00	19,000.00	19,000.00	-	19,000.00	19,000.00					
Facilities	4020213000	28,900.00	-	44,900.00	40,800.00	114,600.00	114,600.00	-	114,600.00	114,600.00					
Interest Income	4020221001	4,948,000.00	1,504,593.48	1,510,937.26	1,527,478.13	4,543,008.87	3,022,945.38	1,520,063.49	4,543,008.87	(404,991.13)	-8.18%				
Other Business Income	4020299099	669,000.00	-	4,385.28	430.00	4,815.28	4,815.28	-	4,815.28	69,188.51	2.34%				
Gain on Sale of Property, Plant & Equipment	4050104000	106,500.00	671,662.23	1,170.00	2,600.00	684,629.33	69,188.51	-	69,188.51	15,629.33					
Other Gains	4050199000	11,505,000.00	601,201.15	222,427.00	425,048.95	1,248,677.10	1,110,270.00	-	1,248,677.10	(10,256,322.90)	-89.15%				
Sale of Unseizable Property	4060102000	7,726.23	2,000.00	2,000.00	372,543.65	382,269.88	382,269.88	-	382,269.88	382,269.88					
Miscellaneous Income	4060999000	352,097.05	-	(81,582.62)	339,461.01	609,975.44	316,343.18	-	316,343.18	609,975.44					
Proceeds from Insurance/Indemnities	4060901000	-	-	10,970.86	-	10,970.86	10,970.86	-	10,970.86	10,970.86					
Sub Total		28,501,000.00	6,251,571.25	6,639,607.16	6,640,316.58	19,531,494.99	16,615,232.58	1,823,963.49	18,439,196.07	(8,969,505.01)					
A.1.2 Non-Cash Revenue															
Non-Tax															
Fines and Penalties - Service Income	4020114000	742,197.78	1,730,476.27	11,787,607.27	3,170,703.86	5,643,377.91	-	-	-	5,643,377.91					
Income from Grants and Donation in Kind	4040202000	8,962,811.20	11,787,607.27	11,787,607.27	11,493,118.87	32,243,537.34	-	-	-	32,243,537.34					
Miscellaneous Income	4060999000	359,960.56	1,031,421.60	1,031,421.60	343,563.38	1,734,945.54	-	-	-	1,734,945.54					
Sub Total		10,064,969.54	14,549,505.14	15,007,386.11	15,007,386.11	39,621,860.79	-	-	-	39,621,860.79					
A.2, Non-Revenue Collections/Other Receipts															
A.2.1. Cash Receipts															
Petty Cash	1010102000	647,522.02	263,570.64	601,331.25	1,512,423.91	1,522,699.55	1,522,699.55	-	1,522,699.55	1,512,423.91					
Due from National Government Agencies	1030301000	2,489,057.10	291,517.58	21,011,772.87	23,792,347.55	23,792,347.55	23,792,347.55	-	23,792,347.55	23,792,347.55					
Due from Government-Owned and/or Controlled Corporations	1030302000	93,493.25	272,725.18	638,146.00	1,004,364.43	1,004,364.43	1,004,364.43	-	1,004,364.43	210,061,838.52					
Due from Local Government Units	1030303000	83,402,308.50	53,654,323.93	73,005,206.09	210,061,838.52	209,086,734.67	1,932,904.08	-	1,932,904.08	83,659.86					
Due from Non Government Organization	1030399000	49,777.75	620,414.28	1,262,712.05	1,932,904.08	83,659.86	339,740.13	-	339,740.13	340,340.13					
Receivables-Disallowances /Charges	1030501000	27,996.27	10,600.00	45,063.59	83,659.86	15,285,045.87	15,285,045.87	-	15,285,045.87	15,285,045.87					
Due from NGOs/POs	1030503000	184,104.68	112,576.45	43,659.00	340,340.13	339,740.13	340,340.13	-	340,340.13	340,340.13					
Other Receivables	1030599000	13,029,969.09	1,023,407.79	1,231,688.92	3,577,389.03	3,446,943.15	3,446,943.15	-	3,446,943.15	3,577,389.03					
Due from Officers & Employees	1039902000	122,892.22	-	13,446.30	13,446.30	13,446.30	13,446.30	-	13,446.30	13,446.30					
Office Supplies Inventory	1040401000	-	-	-	-	-	-	-	-	-					
Advances for Operation Expenses	1990101000	2,802.58	580.00	2,955.00	3,382.58	3,382.58	3,382.58	-	3,382.58	3,382.58					
Advances for Payroll	1990102000	33,297.57	17,718.65	53,971.22	53,243.22	53,243.22	53,243.22	-	53,243.22	53,971.22					
Advances for Special Disbursing Officer	1990103000	91,093,941.31	149,138,084.30	211,416,681.97	451,648,707.58	429,659,154.66	451,648,707.58	-	451,648,707.58	451,648,707.58					
Advances to Officers and Employees	1990104000	427,473.25	1,025,986.64	926,933.78	2,380,393.67	2,416,970.94	2,416,970.94	-	2,416,970.94	2,431,707.61					
Due to BIR (Overpayment to Supplier)	2020101000	328.53	-	-	328.53	328.53	328.53	-	328.53	328.53					
Due to Philhealth	2020104000	-	272,713.10	-	272,713.10	1,398,651.00	1,398,651.00	-	1,398,651.00	1,398,651.00					
Due to LGUs	2020107000	363,442.00	349,702.00	685,507.00	25,600.00	107,028.44	107,028.44	-	107,028.44	107,028.44					
Other Payables	2999999000	-	-	-	-	-	-	-	-	-					
Government Equity	3010101000	429,400.51	-	78,134.39	78,134.39	103,162.80	103,162.80	-	103,162.80	103,162.80					
Salaries and Wages -- Basic Salary-Civilian	5010101001	8,556.15	19,647.75	75,458.90	103,662.80	103,662.80	103,662.80	-	103,662.80	103,662.80					

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS
			1st QTR	2nd QTR	3rd QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Salaries and Wages - Casual/Contractual	5010102000		20,255.82	67,641.41	70,905.65	158,802.88	158,802.88	-	158,802.88	158,802.88			
Pera- Civilian	5010201000		-	-	5,818.27	5,818.27	5,818.27	-	5,818.27	5,818.27			
Personnel(MUP)	5010204000		12,000.00	(12,000.00)	24,000.00	24,000.00	24,000.00	-	24,000.00	24,000.00			
Performance Base Bonus	5010299000		-	-	9,359.02	9,359.02	9,359.02	-	9,359.02	9,359.02			
Mid-Year Bonus	5010299000		-	36,619.00	(36,619.00)	-	-	-	-	-			
Other personnel Benefits	5010499000		11,638.00	(11,638.00)	-	-	-	-	-	-			
Traveling Expenses - local	5020101000		650.00	-	43,456.42	44,106.42	23,178.50	-	23,178.50	44,106.42			
Training Expenses	5020201002		2,288.23	(2,288.23)	350,197.25	350,197.25	350,197.25	-	350,197.25	350,197.25			
Postage and Courier Services	5020501000		-	-	94.00	94.00	94.00	-	94.00	94.00			
Other Professional Services	5021199000		986,961.92	(811,242.88)	134,628.28	310,347.32	310,347.32	-	310,347.32	310,347.32			
Subsidies- Others	5021499000		375,650.00	(48,450.00)	971,908,287.90	972,235,487.90	970,485,487.90	-	970,485,487.90	972,235,487.90			
Representation Expenses	5029903000		-	-	8,656.72	8,656.72	8,656.72	-	8,656.72	8,656.72			
Insurance Expenses	5021503000		-	-	1,080.00	1,080.00	1,080.00	-	1,080.00	1,080.00			
Income from Grants and Donation in Cash	4040201000		-	-	19,000.00	19,000.00	19,000.00	-	19,000.00	19,000.00			
Sub Total			193,815,806.75	208,041,510.62	1,284,907,831.01	1,686,765,148.38	1,661,671,429.62	100,877,897.42	1,762,549,327.04	1,686,765,148.38			
A2.2. Non-Cash Receipts													
Collections effected through outright deductions from claims													
Disallowances	1039901000		17,834.02	353,771.78	63,250.30	434,856.10	440,560.66	18,911.62	459,472.28	434,856.10			
Others (eg AWOP, Over Payment of PS)			-	160.24	-	160.24	-	-	-	160.24			
Sub Total			17,834.02	353,932.02	63,250.30	435,016.34	440,560.66	18,911.62	459,472.28	435,016.34			
Total Fund Cluster 1		28,501,000.00	210,150,181.56	229,584,554.94	1,306,618,784.00	1,746,353,520.50	1,678,727,222.86	102,720,772.53	1,781,447,995.39	1,717,852,520.50			

Certified Correct:

JOBELLE S. ROSTATA
Chief, Accounting Division
Date:

Recommending Approval:

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

Approved by:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, General Administration and Support Services
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 010000
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	3rd Quarter Ending September 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=4+5+6+7	9	10	11=8+10	12=9-3	13=12/3	14
Regular Agency Fund		28,501,000.00	5,588,544.55	8,965,454.35	832,819,457.96	847,373,456.86	840,835,919.85	1,520,063.49	842,356,993.34	818,872,456.86	2,873 %	
Revenue Collections		28,501,000.00	2,798,559.27	3,036,523.29	4,790,827.60	10,625,910.16	4,089,373.15	1,520,063.49	5,609,436.64	(17,875,089.84)	-63 %	
Cash Revenue		28,501,000.00	2,132,054.63	1,605,272.26	1,872,109.75	5,609,436.64	4,089,373.15	1,520,063.49	5,609,436.64	(22,891,563.36)	-80 %	
Non-Tax		28,501,000.00	2,132,054.63	1,605,272.26	1,872,109.75	5,609,436.64	4,089,373.15	1,520,063.49	5,609,436.64	(22,891,563.36)	-80 %	
Other Permit Fees	4020101099	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84,000.00)	-100 %	
Registration Fees	4020102000	452,000.00	15,000.00	9,000.00	7,000.00	31,000.00	31,000.00	0.00	31,000.00	(421,000.00)	-93 %	
Clearance Fees	4020104001	8,189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,189,000.00)	-100 %	
Licensing Fees	4020106000	285,000.00	14,000.00	12,000.00	17,000.00	43,000.00	43,000.00	0.00	43,000.00	(222,000.00)	-84 %	
Accreditation Fees	4020111001	884,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(884,000.00)	-100 %	
Other Verification and Authentication Fees	4020111099	0.00	7,000.00	7,000.00	6,000.00	20,000.00	20,000.00	0.00	20,000.00	(1,505,000.00)	-100 %	
Other Service Income	4020199099	1,505,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,505,000.00)	-100 %	
Interest on NG Deposits	4020221001	4,948,000.00	1,504,593.48	1,510,937.26	1,527,478.13	4,543,008.87	3,022,945.38	1,520,063.49	4,543,008.87	(404,991.13)	-8 %	
Other Business Income	4020299099	669,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(669,000.00)	-100 %	
Other Gains	4050199000	11,505,000.00	591,461.15	66,335.00	314,631.62	972,427.77	972,427.77	0.00	972,427.77	(10,532,572.23)	-92 %	
Non-Cash Revenue		0.00	666,504.64	1,431,251.03	2,918,717.85	5,016,473.52	0.00	0.00	0.00	5,016,473.52	0 %	
Non-Tax		0.00	666,504.64	1,431,251.03	2,918,717.85	5,016,473.52	0.00	0.00	0.00	5,016,473.52	0 %	
Fines and Penalties - Service Income	4020114000	0.00	666,504.64	1,431,251.03	2,918,717.85	5,016,473.52	0.00	0.00	0.00	5,016,473.52	0 %	
Non-Revenue Collections/Other Receipts		0.00	2,789,985.28	5,928,931.06	828,028,630.36	836,747,546.70	836,747,546.70	0.00	836,747,546.70	836,747,546.70	0 %	
Cash Receipts		0.00	2,789,985.28	5,928,931.06	828,028,630.36	836,747,546.70	836,747,546.70	0.00	836,747,546.70	836,747,546.70	0 %	
Others		0.00	2,789,985.28	5,928,931.06	828,028,630.36	836,747,546.70	836,747,546.70	0.00	836,747,546.70	836,747,546.70	0 %	
Due from National Government Agencies	1030301000	0.00	2,489,055.79	0.00	0.00	2,489,055.79	2,489,055.79	0.00	2,489,055.79	2,489,055.79	0 %	
Due from Local Government Units	1030303000	0.00	0.00	5,272,442.29	(836,912.12)	4,435,530.17	4,435,530.17	0.00	4,435,530.17	4,435,530.17	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	17,600.00	17,600.00	17,600.00	0.00	17,600.00	17,600.00	0 %	
Due from Officers and Employees	1030502000	0.00	20,362.72	27,431.27	(20,260.41)	27,533.58	27,533.58	0.00	27,533.58	27,533.58	0 %	
Due from Non-Government Organizations/People's Organizations	1030503000	0.00	1,621.50	0.00	136,259.20	137,880.70	137,880.70	0.00	137,880.70	137,880.70	0 %	
Other Receivables	1030599000	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0 %	
Advances for Operation Expenses	1990101000	0.00	2,802.58	0.00	0.00	2,802.58	2,802.58	0.00	2,802.58	2,802.58	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	18,000.00	195,877.00	962,987.86	1,176,864.86	1,176,864.86	0.00	1,176,864.86	1,176,864.86	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	476,950.93	476,950.93	476,950.93	0.00	476,950.93	476,950.93	0 %	
Other Payables	2999999000	0.00	0.00	0.00	25,600.00	25,600.00	25,600.00	0.00	25,600.00	25,600.00	0 %	
Basic Salary - Civilian	5010101001	0.00	6,783.55	433,180.50	(364,405.17)	75,558.88	75,558.88	0.00	75,558.88	75,558.88	0 %	
Salaries and Wages - Casual/Contractual	5010102000	0.00	509.14	0.00	26,031.68	26,540.82	26,540.82	0.00	26,540.82	26,540.82	0 %	
PERA - Civilian	5020101001	0.00	0.00	0.00	5,818.27	5,818.27	5,818.27	0.00	5,818.27	5,818.27	0 %	
Traveling Expenses - Local	5020101000	0.00	650.00	0.00	292.50	942.50	942.50	0.00	942.50	942.50	0 %	
Other Professional Services	5021199000	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0 %	
Subsidies - Others	5021499000	0.00	245,200.00	0.00	827,596,467.62	827,841,667.62	827,841,667.62	0.00	827,841,667.62	827,841,667.62	0 %	
GRAND TOTAL		28,501,000.00	5,588,544.55	8,965,454.35	832,819,457.96	847,373,456.86	840,835,919.85	1,520,063.49	842,356,993.34	818,872,456.86	2,873 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 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 (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	3rd Quarter Ending September 30	Total	Remittance to BTR	Deposited Ending AGDB	Total	Amount	%		
Regular Agency Fund	1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/9)	14
Revenue Collections			0.00	34,049,662.57	24,356,914.08	35,687,584.84	94,094,161.49	72,844,657.10	0.00	72,844,657.10	94,094,161.49	0 %	
Cash Revenue			0.00	1,080,221.38	1,600,357.02	1,328,907.36	4,009,485.76	3,722,646.37	0.00	3,722,646.37	4,009,485.76	0 %	
Non-Tax			0.00	1,080,221.38	1,600,357.02	1,328,907.36	4,009,485.76	3,722,646.37	0.00	3,722,646.37	4,009,485.76	0 %	
Permit Fees Import	4020101001		0.00	9,000.00	9,500.00	13,000.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00	0 %	
Registration Fees	4020102000		0.00	13,000.00	7,000.00	12,000.00	32,000.00	32,000.00	0.00	32,000.00	32,000.00	0 %	
Clearance Fees	4020104001		0.00	766,200.00	1,208,100.00	950,700.00	2,925,000.00	2,925,000.00	0.00	2,925,000.00	2,925,000.00	0 %	
Other Service Income	4020198099		0.00	249,016.66	287,413.92	169,400.63	705,831.21	705,831.21	0.00	705,831.21	705,831.21	0 %	
Income from Grants and Donations in Cash	4040201000		0.00	8,000.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000		0.00	35,004.72	88,343.10	191,806.73	315,154.55	28,315.16	0.00	28,315.16	315,154.55	0 %	
Non-Revenue Collections/Other Receipts			0.00	32,989,441.19	22,756,557.06	34,358,677.48	90,084,675.73	69,122,010.73	0.00	69,122,010.73	90,084,675.73	0 %	
Non-Cash Revenue			0.00	4,560,887.18	10,001,423.61	6,400,354.21	20,962,665.00	0.00	0.00	0.00	20,962,665.00	0 %	
Non-Tax			0.00	4,560,887.18	10,001,423.61	6,400,354.21	20,962,665.00	0.00	0.00	0.00	20,962,665.00	0 %	
Income from Grants and Donations in Kind	4040202000		0.00	4,560,887.18	10,001,423.61	6,400,354.21	20,962,665.00	0.00	0.00	0.00	20,962,665.00	0 %	
Cash Receipts			0.00	28,408,554.01	12,755,133.45	27,958,323.27	69,122,010.73	69,122,010.73	0.00	69,122,010.73	69,122,010.73	0 %	
Others			0.00	28,408,554.01	12,755,133.45	27,958,323.27	69,122,010.73	69,122,010.73	0.00	69,122,010.73	69,122,010.73	0 %	
Petty Cash	1010102000		0.00	185,141.93	162,687.75	45,421.52	393,251.20	393,251.20	0.00	393,251.20	393,251.20	0 %	
Due from National Government Agencies	1030301000		0.00	1.31	291,517.58	442,781.32	734,300.21	734,300.21	0.00	734,300.21	734,300.21	0 %	
Due from Government-Owned and/or Controlled Corporations	1030302000		0.00	0.00	0.00	13,800.00	13,800.00	13,800.00	0.00	13,800.00	13,800.00	0 %	
Due from Local Government Units	1030303000		0.00	28,095,000.00	2,340,517.58	18,692,482.42	49,128,000.00	49,128,000.00	0.00	49,128,000.00	49,128,000.00	0 %	
Due from Officers and Employees	1030502000		0.00	0.00	132,939.76	183,902.08	316,841.84	316,841.84	0.00	316,841.84	316,841.84	0 %	
Due from Non-Government Organizations/People's Organizations	1030503000		0.00	25,000.00	0.00	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	8,568,672.93	18,472,889.13	18,472,889.13	0.00	18,472,889.13	18,472,889.13	0 %	
Advances to Officers and Employees	1990104000		0.00	0.00	26,865.35	11,063.00	37,928.35	37,928.35	0.00	37,928.35	37,928.35	0 %	
GRAND TOTAL			0.00	34,049,662.57	24,356,914.08	35,687,584.84	94,094,161.49	72,844,657.10	0.00	72,844,657.10	94,094,161.49	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(6-3)	13=(12/3)	14	
Regular Agency Fund		0.00	1,601,522.19	13,588,503.29	12,849,698.27	28,039,723.75	27,251,057.44	0.00	27,251,057.44	28,039,723.75	0%		
Revenue Collections		0.00	645,602.47	234,095.68	472,178.38	1,351,876.53	568,370.46	0.00	568,370.46	1,351,876.53	0%		
Cash Revenue		0.00	193,042.58	190,985.88	184,342.00	568,370.46	568,370.46	0.00	568,370.46	568,370.46	0%		
Non-Tax		0.00	193,042.58	190,985.88	184,342.00	568,370.46	568,370.46	0.00	568,370.46	568,370.46	0%		
Clearance Fees	4020104001	0.00	57,000.00	139,700.00	95,400.00	292,100.00	292,100.00	0.00	292,100.00	292,100.00	0%		
Licensing Fees	4020106000	0.00	500.00	1,000.00	1,000.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0%		
Other Verification and Authentication Fees	4020111099	0.00	135.00	0.00	0.00	135.00	135.00	0.00	135.00	135.00	0%		
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	28,900.00	44,900.00	40,800.00	114,600.00	114,600.00	0.00	114,600.00	114,600.00	0%		
Interest on NG Deposits	4020221001	0.00	0.00	4,385.28	430.00	4,815.28	4,815.28	0.00	4,815.28	4,815.28	0%		
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	106,500.00	0.00	45,556.00	152,056.00	152,056.00	0.00	152,056.00	152,056.00	0%		
Miscellaneous Income	4060999000	0.00	7.58	1,000.60	1,156.00	2,164.18	2,164.18	0.00	2,164.18	2,164.18	0%		
Non-Cash Revenue		0.00	452,559.89	43,109.80	287,836.38	783,506.07	0.00	0.00	783,506.07	783,506.07	0%		
Non-Tax		0.00	452,559.89	43,109.80	287,836.38	783,506.07	0.00	0.00	783,506.07	783,506.07	0%		
Income from Grants and Donations in Kind	4040202000	0.00	423,791.02	0.00	240,641.31	664,432.33	0.00	0.00	664,432.33	664,432.33	0%		
Miscellaneous Income	4060999000	0.00	28,768.87	43,109.80	47,195.07	119,073.74	0.00	0.00	119,073.74	119,073.74	0%		
Non-Revenue Collections/Other Receipts		0.00	955,919.72	13,354,247.37	12,377,519.89	26,687,847.22	26,682,686.98	0.00	26,682,686.98	26,687,847.22	0%		
Cash Receipts		0.00	955,919.72	13,354,247.37	12,377,519.89	26,687,686.98	26,682,686.98	0.00	26,682,686.98	26,687,686.98	0%		
Others		0.00	955,919.72	13,354,247.37	12,377,519.89	26,687,686.98	26,682,686.98	0.00	26,682,686.98	26,687,686.98	0%		
Petty Cash	1010102000	0.00	166.68	66,472.00	0.00	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	737,880.96	887,838.75	887,838.75	0.00	887,838.75	887,838.75	0%		
Receivables - Disallowances/Charges	1030501000	0.00	10,996.27	0.00	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	594,953.35	1,475,301.43	1,475,301.43	0.00	1,475,301.43	1,475,301.43	0%		
Other Receivables	1030599000	0.00	38,730.48	172,563.29	246,123.00	457,416.77	457,416.77	0.00	457,416.77	457,416.77	0%		
Office Supplies Inventory	1040401000	0.00	0.00	0.00	13,446.30	13,446.30	13,446.30	0.00	13,446.30	13,446.30	0%		
Advances for Special Disbursing Officer	1990103000	0.00	275,886.00	12,715,036.50	10,608,044.50	23,598,977.00	23,593,977.00	0.00	23,593,977.00	23,598,977.00	0%		
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	9,386.00	9,386.00	9,386.00	0.00	9,386.00	9,386.00	0%		
Government Equity	3010101000	0.00	400,110.81	(400,110.81)	52,647.77	52,647.77	52,647.77	0.00	52,647.77	52,647.77	0%		
Basic Salary - Civilian	5010101001	0.00	1,772.60	(1,772.60)	0.00	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)	9,140.73	9,140.73	9,140.73	0.00	9,140.73	9,140.73	0%		
Clothing/Uniform Allowance - Civilian	5010204001	0.00	12,000.00	(12,000.00)	18,000.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0%		
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	15,300.00	15,300.00	15,300.00	0.00	15,300.00	15,300.00	0%		
Training Expenses	5020201002	0.00	2,288.23	(2,288.23)	6,416.00	6,416.00	6,416.00	0.00	6,416.00	6,416.00	0%		
Other Professional Services	5021199000	0.00	74,915.25	(74,915.25)	26,181.28	26,181.28	26,181.28	0.00	26,181.28	26,181.28	0%		
Subsidies - Others	5021499000	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0%		
Non-Cash Receipts		0.00	0.00	160.24	0.00	160.24	0.00	0.00	160.24	160.24	0%		
Others		0.00	0.00	160.24	0.00	160.24	0.00	0.00	160.24	160.24	0%		
Due from Officers and Employees	1030502000	0.00	0.00	160.24	0.00	160.24	0.00	0.00	160.24	160.24	0%		
GRAND TOTAL		0.00	1,601,522.19	13,588,503.29	12,849,698.27	28,039,723.75	27,251,057.44	0.00	27,251,057.44	28,039,723.75	0%		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTR	Deposited with AGBD	Total	Amount	%			
Regular Agency Fund	1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Revenue Collections			0.00	1,181,450.85	1,889,605.21	2,573,536.60	5,644,592.66	2,844,851.77	0.00	2,844,851.77	5,644,592.66	0 %		
Cash Revenue			0.00	138,000.00	263,870.00	246,950.16	648,820.16	648,820.16	0.00	648,820.16	648,820.16	0 %		
Non-Tax			0.00	138,000.00	263,870.00	246,950.16	648,820.16	648,820.16	0.00	648,820.16	648,820.16	0 %		
Other Permit Fees	4020101099		0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	648,820.16	0 %		
Registration Fees	4020102000		0.00	2,000.00	3,000.00	6,000.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0 %		
Clearance Fees	4020104001		0.00	135,000.00	257,700.00	222,000.00	614,700.00	614,700.00	0.00	614,700.00	614,700.00	0 %		
Licensing Fees	4020106000		0.00	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0 %		
Gain on Sale of Property, Plant and Equipment	4050104000		0.00	0.00	1,170.00	2,600.00	3,770.00	3,770.00	0.00	3,770.00	3,770.00	0 %		
Miscellaneous Income	4060999000		0.00	0.00	0.00	15,350.16	15,350.16	15,350.16	0.00	15,350.16	15,350.16	0 %		
Non-Revenue Collections/Other Receipts			0.00	1,043,450.85	1,625,735.21	2,326,586.44	4,995,772.50	2,196,031.61	0.00	2,196,031.61	4,995,772.50	0 %		
Non-Cash Revenue			0.00	688,494.38	859,787.66	1,251,458.85	2,799,740.89	0.00	0.00	2,799,740.89	2,799,740.89	0 %		
Non-Tax			0.00	688,494.38	859,787.66	1,251,458.85	2,799,740.89	0.00	0.00	2,799,740.89	2,799,740.89	0 %		
Income from Grants and Donations in Kind	4040202000		0.00	679,896.50	859,787.66	1,251,458.85	2,791,143.01	0.00	0.00	2,791,143.01	2,791,143.01	0 %		
Miscellaneous Income	4060999000		0.00	8,597.88	0.00	0.00	8,597.88	0.00	0.00	8,597.88	8,597.88	0 %		
Cash Receipts			0.00	354,956.47	765,947.55	1,075,127.59	2,196,031.61	2,196,031.61	0.00	2,196,031.61	2,196,031.61	0 %		
Others			0.00	354,956.47	765,947.55	1,075,127.59	2,196,031.61	2,196,031.61	0.00	2,196,031.61	2,196,031.61	0 %		
Petty Cash	1010102000		0.00	108.95	0.00	3,006.00	3,114.95	3,114.95	0.00	3,114.95	3,114.95	0 %		
Due from Local Government Units	1030303000		0.00	259,842.38	580,500.00	658,000.00	1,498,342.38	1,498,342.38	0.00	1,498,342.38	1,498,342.38	0 %		
Due from Officers and Employees	1030502000		0.00	0.00	0.00	335,411.96	335,411.96	335,411.96	0.00	335,411.96	335,411.96	0 %		
Due from Non-Government Organizations/People's Organizations	1030503000		0.00	0.00	0.00	7,659.00	7,659.00	7,659.00	0.00	7,659.00	7,659.00	0 %		
Advances for Payroll	1990102000		0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0 %		
Advances for Special Disbursing Officer	1990103000		0.00	72,462.55	122,100.85	142,760.67	337,324.07	337,324.07	0.00	337,324.07	337,324.07	0 %		
Advances to Officers and Employees	1990104000		0.00	0.00	0.00	2,694.00	2,694.00	2,694.00	0.00	2,694.00	2,694.00	0 %		
Due to BIR	2020101000		0.00	328.53	0.00	0.00	328.53	328.53	0.00	328.53	328.53	0 %		
Government Equity	3010101000		0.00	3,595.65	(3,595.65)	0.00	0.00	0.00	0.00	0.00	0.00	0 %		
Salaries and Wages - Casual/Contractual	5010102000		0.00	6,718.04	0.00	(6,718.04)	0.00	0.00	0.00	0.00	0.00	0 %		
Mid-Year Bonus - Civilian	5010216001		0.00	0.00	36,619.00	(36,619.00)	0.00	0.00	0.00	0.00	0.00	0 %		
Other Professional Services	5021199000		0.00	11,900.37	30,323.35	(42,223.72)	0.00	0.00	0.00	0.00	0.00	0 %		
Representation Expenses	5029903000		0.00	0.00	0.00	8,656.72	8,656.72	8,656.72	0.00	8,656.72	8,656.72	0 %		
GRAND TOTAL			0.00	1,181,450.85	1,889,605.21	2,573,536.60	5,644,592.66	2,844,851.77	0.00	2,844,851.77	5,644,592.66	0 %		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total 8=(4+5+6+7)	Remittance to Btr 9	Deposited with AGBD 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
Regular Agency Fund	1	2	3	4	5	6								14
Revenue Collections			0.00	16,644,418.89	12,689,726.71	12,456,073.03	41,790,218.63	11,114,289.71	33,745,500.00	44,859,789.71	41,790,218.63	0 %		
Cash Revenue			0.00	49,500.00	147,700.00	111,717.33	308,917.33	306,817.33	0.00	306,817.33	308,917.33	0 %		
Non-Tax			0.00	49,500.00	147,700.00	111,717.33	308,917.33	306,817.33	0.00	306,817.33	308,917.33	0 %		
Clearance Fees			0.00	49,500.00	147,700.00	111,717.33	308,917.33	306,817.33	0.00	306,817.33	308,917.33	0 %		
Licensing Fees			0.00	49,500.00	117,600.00	104,700.00	271,800.00	269,700.00	0.00	269,700.00	271,800.00	0 %		
Other Gains			0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0 %		
Non-Revenue Collections/Other Receipts			0.00	0.00	30,100.00	5,517.33	35,617.33	35,617.33	0.00	35,617.33	35,617.33	0 %		
Non-Cash Revenue			0.00	16,594,918.89	12,542,026.71	12,344,355.70	41,481,301.30	10,807,472.38	33,745,500.00	44,552,972.38	41,481,301.30	0 %		
Non-Tax			0.00	0.00	190,981.81	0.00	190,981.81	0.00	0.00	190,981.81	190,981.81	0 %		
Miscellaneous Income			0.00	0.00	190,981.81	0.00	190,981.81	0.00	0.00	190,981.81	190,981.81	0 %		
Cash Receipts			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %		
Others			0.00	16,594,918.89	12,002,273.12	12,281,105.40	40,878,297.41	10,366,911.72	33,745,500.00	44,112,411.72	40,878,297.41	0 %		
Petty Cash			0.00	82.29	0.00	10,963.49	11,045.78	11,321.42	0.00	11,321.42	11,045.78	0 %		
Due from Local Government Units			0.00	3,664,983.44	1,666,457.30	689,532.13	6,029,972.87	6,064,034.77	0.00	6,064,034.77	6,029,972.87	0 %		
Receivables - Disallowances/Charges			0.00	7,500.00	4,600.00	22,463.59	34,563.59	34,563.59	0.00	34,563.59	34,563.59	0 %		
Due from Officers and Employees			0.00	0.00	24,094.84	14,927.01	39,021.85	46,781.85	0.00	46,781.85	39,021.85	0 %		
Due from Non-Government Organizations/People's Organizations			0.00	0.00	0.00	4,942.83	4,942.83	0.00	0.00	4,942.83	4,942.83	0 %		
Other Receivables			0.00	25,041.61	590,685.21	9,600.31	625,327.13	625,327.13	0.00	625,327.13	625,327.13	0 %		
Advances for Special Disbursing Officer			0.00	12,887,311.55	9,666,922.47	11,452,453.25	34,036,687.27	3,481,307.45	33,745,500.00	37,226,807.45	34,036,687.27	0 %		
Advances to Officers and Employees			0.00	0.00	29,513.30	67,222.79	96,736.09	98,632.68	0.00	98,632.68	96,736.09	0 %		
Non-Cash Receipts			0.00	0.00	348,771.78	63,250.30	412,022.08	440,560.66	0.00	440,560.66	412,022.08	0 %		
Collections effected through outright deductions from claims			0.00	0.00	348,771.78	63,250.30	412,022.08	440,560.66	0.00	440,560.66	412,022.08	0 %		
Receivables - Disallowances/Charges			0.00	0.00	348,771.78	63,250.30	412,022.08	440,560.66	0.00	440,560.66	412,022.08	0 %		
GRAND TOTAL			0.00	16,644,418.89	12,689,726.71	12,456,073.03	41,790,218.63	11,114,289.71	33,745,500.00	44,859,789.71	41,790,218.63	0 %		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTR	Deposited with ASDB	Total	Amount	%		
Regular Agency Fund	1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(6-3)	13=(12/3)	14
Revenue Collections			0.00	1,082,258.71	677,667.86	145,531,271.77	147,591,198.34	145,220,957.52	0.00	145,220,957.52	147,591,198.34	0 %	
Cash Revenue			0.00	1,041,232.71	677,667.86	846,507.75	2,565,408.32	1,945,167.50	0.00	1,945,167.50	2,565,408.32	0 %	
Non-Tax			0.00	1,041,232.71	677,667.86	846,507.75	2,565,408.32	1,945,167.50	0.00	1,945,167.50	2,565,408.32	0 %	
Other Permit Fees			0.00	4,500.00	6,000.00	1,500.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0 %	
Registration Fees			0.00	3,000.00	7,000.00	1,000.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0 %	
Clearance Fees			0.00	415,500.00	649,500.00	530,700.00	1,595,700.00	1,590,900.00	0.00	1,590,900.00	1,595,700.00	0 %	
Licensing Fees			0.00	5,000.00	2,000.00	3,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0 %	
Other Business Income			0.00	605,506.48	197.00	11,470.10	617,173.58	1,732.76	0.00	1,732.76	617,173.58	0 %	
Sale of Unserviceable Property			0.00	7,726.23	2,000.00	298,837.65	308,563.88	308,563.88	0.00	308,563.88	308,563.88	0 %	
Proceeds from Insurance/Indemnities			0.00	0.00	10,970.86	0.00	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	144,984,764.02	145,025,790.02	143,275,790.02	0.00	143,275,790.02	145,025,790.02	0 %	
Cash Receipts			0.00	41,026.00	0.00	144,984,764.02	145,025,790.02	143,275,790.02	0.00	143,275,790.02	145,025,790.02	0 %	
Others			0.00	41,026.00	0.00	144,984,764.02	145,025,790.02	143,275,790.02	0.00	143,275,790.02	145,025,790.02	0 %	
Petty Cash			0.00	0.00	0.00	506,678.84	506,678.84	506,678.84	0.00	506,678.84	506,678.84	0 %	
Due from Officers and Employees			0.00	41,026.00	0.00	9.00	41,035.00	41,035.00	0.00	41,035.00	41,035.00	0 %	
Basic Salary - Civilian			0.00	0.00	0.00	5,107.83	5,107.83	5,107.83	0.00	5,107.83	5,107.83	0 %	
Salaries and Wages - Casual/Contractual			0.00	0.00	0.00	40,695.87	40,695.87	40,695.87	0.00	40,695.87	40,695.87	0 %	
Clothing/Uniform Allowance - Civilian			0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0 %	
Other Personnel Benefits			0.00	0.00	0.00	9,359.02	9,359.02	9,359.02	0.00	9,359.02	9,359.02	0 %	
Traveling Expenses - Local			0.00	0.00	0.00	6,936.00	6,936.00	6,936.00	0.00	6,936.00	6,936.00	0 %	
Mobile			0.00	0.00	0.00	94.00	94.00	94.00	0.00	94.00	94.00	0 %	
Other Professional Services			0.00	0.00	0.00	136,983.18	136,983.18	136,983.18	0.00	136,983.18	136,983.18	0 %	
Subsidies - Others			0.00	0.00	0.00	144,271,820.28	144,271,820.28	142,521,820.28	0.00	142,521,820.28	144,271,820.28	0 %	
Insurance Expenses			0.00	0.00	0.00	1,080.00	1,080.00	1,080.00	0.00	1,080.00	1,080.00	0 %	
GRAND TOTAL			0.00	1,082,258.71	677,667.86	145,831,271.77	147,591,198.34	145,220,957.52	0.00	145,220,957.52	147,591,198.34	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	$B=(4+5+6+7)$	9	10	$11=(9+10)$	$12=(8+3)$	$13=(12/3)$	14
Regular Agency Fund		0.00	18,781,305.24	7,676,925.35	8,219,974.56	34,678,205.15	37,983,724.43	0.00	37,983,724.43	34,678,205.15	0 %	
Revenue Collections		0.00	636,395.75	902,700.00	792,580.00	2,331,675.75	2,327,775.75	0.00	2,327,775.75	2,331,675.75	0 %	
Cash Revenue		0.00	636,395.75	902,700.00	792,580.00	2,331,675.75	2,327,775.75	0.00	2,327,775.75	2,331,675.75	0 %	
Non-Tax		0.00	636,395.75	902,700.00	792,580.00	2,331,675.75	2,327,775.75	0.00	2,327,775.75	2,331,675.75	0 %	
Registration Fees	4020102000	0.00	3,000.00	5,000.00	2,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0 %	
Clearance Fees	4020104001	0.00	561,240.00	890,700.00	782,280.00	2,234,220.00	2,230,320.00	0.00	2,230,320.00	2,234,220.00	0 %	
Licensing Fees	4020106000	0.00	5,000.00	7,000.00	5,000.00	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0 %	
Accreditation Fees	4020111001	0.00	1,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0 %	
Other Business Income	4020299099	0.00	66,155.75	0.00	1,300.00	67,455.75	67,455.75	0.00	67,455.75	67,455.75	0 %	
Non-Revenue Collections/Other Receipts		0.00	18,144,909.49	6,774,225.35	7,427,394.56	32,346,529.40	35,655,948.68	0.00	35,655,948.68	32,346,529.40	0 %	
Non-Cash Revenue		0.00	42,511.71	19,911.64	144,219.27	206,642.62	0.00	0.00	0.00	206,642.62	0 %	
Non-Tax		0.00	42,511.71	19,911.64	144,219.27	206,642.62	0.00	0.00	0.00	206,642.62	0 %	
Fines and Penalties - Service Income	4020114000	0.00	42,511.71	19,911.64	144,219.27	206,642.62	0.00	0.00	0.00	206,642.62	0 %	
Cash Receipts		0.00	18,102,397.78	6,754,313.71	7,283,175.29	32,139,886.78	35,655,948.68	0.00	35,655,948.68	32,139,886.78	0 %	
Others		0.00	18,102,397.78	6,754,313.71	7,283,175.29	32,139,886.78	35,655,948.68	0.00	35,655,948.68	32,139,886.78	0 %	
Petty Cash	1010102000	0.00	229.62	0.00	7.10	236.72	236.72	0.00	236.72	236.72	0 %	
Due from Local Government Units	1030303000	0.00	1,858,018.24	2,659,808.58	5,617,401.97	10,135,228.79	10,125,840.69	0.00	10,125,840.69	10,135,228.79	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	3,000.00	1,000.00	0.00	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	0.00	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	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	1,664,190.48	8,897,479.84	12,423,429.84	0.00	12,423,429.84	8,897,479.84	0 %	
Advances to Officers and Employees	1990104000	0.00	15,980.16	6,468.08	0.00	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	1,575.74	22,996.09	22,996.09	0.00	22,996.09	22,996.09	0 %	
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	5,774.31	0.00	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	0.00	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	0.00	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	8,219,974.56	34,678,205.15	37,983,724.43	0.00	37,983,724.43	34,678,205.15	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 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) Ending 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	3rd Quarter Ending September 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
Regular Agency Fund	1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(6+3)	13=(12+3)	14
Revenue Collections			0.00	28,742,783.70	38,539,440.00	52,758,006.69	120,040,230.39	115,700,524.65	0.00	115,700,524.65	120,040,230.39	0 %	
Cash Revenue			0.00	38,203.55	75,753.25	149,000.00	262,956.80	261,524.55	0.00	261,524.55	262,956.80	0 %	
Non-Tax			0.00	38,203.55	75,753.25	149,000.00	262,956.80	261,524.55	0.00	261,524.55	262,956.80	0 %	
Registration Fees			0.00	1,000.00	0.00	0.00	1,000.00	2,000.00	0.00	2,000.00	1,000.00	0 %	
Clearance Fees			0.00	31,500.00	43,500.00	41,700.00	116,700.00	114,300.00	0.00	114,300.00	116,700.00	0 %	
Licensing Fees			0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0 %	
Accreditation Fees			0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0 %	
Miscellaneous Income			0.00	3,703.55	32,253.25	106,300.00	142,256.80	142,224.55	0.00	142,224.55	142,256.80	0 %	
Non-Revenue Collections/Other Receipts			0.00	28,704,580.15	38,463,686.75	52,609,006.69	119,777,273.59	115,439,000.10	0.00	115,439,000.10	119,777,273.59	0 %	
Cash Receipts			0.00	28,704,580.15	38,463,686.75	52,609,006.69	119,777,273.59	115,439,000.10	0.00	115,439,000.10	119,777,273.59	0 %	
Others			0.00	28,704,580.15	38,463,686.75	52,609,006.69	119,777,273.59	115,439,000.10	0.00	115,439,000.10	119,777,273.59	0 %	
Petty Cash			0.00	7,822.00	0.00	0.00	7,822.00	7,822.00	0.00	7,822.00	7,822.00	0 %	
Due from Local Government Units			0.00	15,728,405.80	19,034,572.07	10,123,815.37	44,886,793.24	44,812,448.89	0.00	44,812,448.89	44,886,793.24	0 %	
Advances for Non-Government Organizations/People's Organizations			0.00	151,462.70	0.00	0.00	151,462.70	150,862.70	0.00	150,862.70	151,462.70	0 %	
Advances for Special Disbursing Officer			0.00	12,678,927.50	19,312,943.00	42,307,980.00	74,299,850.50	69,983,693.50	0.00	69,983,693.50	74,299,850.50	0 %	
Advances to Officers and Employees			0.00	137,962.15	116,171.68	177,211.32	431,345.15	484,173.01	0.00	484,173.01	431,345.15	0 %	
GRAND TOTAL			0.00	28,742,783.70	38,539,440.00	52,758,006.69	120,040,230.39	115,700,524.65	0.00	115,700,524.65	120,040,230.39	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
Regular Agency Fund	1	0.00	24,019,777.91	5,033,122.71	43,511,551.96	8-(4+5+6+7) 72,564,452.58	9 72,366,452.58	10 0.00	11=(9+10) 72,366,452.58	12=(8+3) 72,564,452.58	13=(12/3) 0 %	14
Revenue Collections		0.00	63,165.00	141,953.13	113,020.00	318,138.13	318,138.13	0.00	318,138.13	318,138.13	0 %	
Cash Revenue		0.00	63,165.00	141,953.13	113,020.00	318,138.13	318,138.13	0.00	318,138.13	318,138.13	0 %	
Non-Tax		0.00	63,165.00	141,953.13	113,020.00	318,138.13	318,138.13	0.00	318,138.13	318,138.13	0 %	
Registration Fees	4020102000	0.00	1,000.00	0.00	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	100,500.00	282,900.00	282,900.00	0.00	282,900.00	282,900.00	0 %	
Licensing Fees	4020106000	0.00	1,030.00	0.00	0.00	1,030.00	1,030.00	0.00	1,030.00	1,030.00	0 %	
Other Processing Fees	4020113099	0.00	4,135.00	4,000.00	5,210.00	13,345.00	13,345.00	0.00	13,345.00	13,345.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	12,553.13	7,310.00	19,863.13	19,863.13	0.00	19,863.13	19,863.13	0 %	
Non-Revenue Collections/Other Receipts		0.00	23,956,612.91	4,891,169.58	43,398,531.96	72,246,314.45	72,048,314.45	0.00	72,048,314.45	72,246,314.45	0 %	
Cash Receipts		0.00	23,956,612.91	4,891,169.58	43,398,531.96	72,246,314.45	72,048,314.45	0.00	72,048,314.45	72,246,314.45	0 %	
Others		0.00	23,956,612.91	4,891,169.58	43,398,531.96	72,246,314.45	72,048,314.45	0.00	72,048,314.45	72,246,314.45	0 %	
Petty Cash	1010102000	0.00	23,068.80	7,036.34	1,438.00	31,543.14	31,543.14	0.00	31,543.14	31,543.14	0 %	
Due from National Government Agencies	1030301000	0.00	0.00	0.00	20,568,991.55	20,568,991.55	20,568,991.55	0.00	20,568,991.55	20,568,991.55	0 %	
Due from Government-Owned and/or Controlled Corporations	1030302000	0.00	93,493.25	272,725.18	624,346.00	990,564.43	990,564.43	0.00	990,564.43	990,564.43	0 %	
Due from Local Government Units	1030303000	0.00	5,565,284.00	3,548,151.20	3,153,450.00	12,266,885.20	12,068,885.20	0.00	12,068,885.20	12,266,885.20	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	603,857.56	84,047.95	687,905.51	687,905.51	0.00	687,905.51	687,905.51	0 %	
Other Receivables	1030599000	0.00	0.00	0.00	881,245.68	881,245.68	881,245.68	0.00	881,245.68	881,245.68	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	18,186,122.65	228,095.00	17,782,946.31	36,196,163.96	36,196,163.96	0.00	36,196,163.96	36,196,163.96	0 %	
Advances to Officers and Employees	1990104000	0.00	89,644.21	231,304.30	302,066.47	623,014.98	623,014.98	0.00	623,014.98	623,014.98	0 %	
GRAND TOTAL		0.00	24,019,777.91	5,033,122.71	43,511,551.96	72,564,452.58	72,366,452.58	0.00	72,366,452.58	72,564,452.58	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to Btr	Deposited with ASDB	Total	Amount	%		
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Regular Agency Fund		0.00	1,316,959.69	3,068,117.97	16,496,752.16	20,881,829.82	20,880,929.82	0.00	20,880,929.82	20,881,829.82	0%	0%	
Revenue Collections		0.00	95,801.00	186,200.00	181,740.00	463,741.00	462,941.00	0.00	462,941.00	463,741.00	0%	0%	
Cash Revenue		0.00	95,801.00	186,200.00	181,740.00	463,741.00	462,941.00	0.00	462,941.00	463,741.00	0%	0%	
Non-Tax		0.00	95,801.00	186,200.00	181,740.00	463,741.00	462,941.00	0.00	462,941.00	463,741.00	0%	0%	
Other Permit Fees	4020101099	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0%	0%	
Registration Fees	4020102000	0.00	2,000.00	4,000.00	3,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0%	0%	
Clearance Fees	4020104001	0.00	87,600.00	179,700.00	175,500.00	442,800.00	441,900.00	0.00	441,900.00	442,800.00	0%	0%	
Licensing Fees	4020106000	0.00	5,000.00	2,000.00	3,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0%	0%	
Accreditation Fees	4020111001	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0%	0%	
Other Service Income	4020199099	0.00	201.00	0.00	234.00	435.00	435.00	0.00	435.00	435.00	0%	0%	
Miscellaneous Income	4060999000	0.00	0.00	0.00	6.00	6.00	6.00	0.00	6.00	6.00	0%	0%	
Non-Revenue Collections/Other Receipts		0.00	1,221,158.69	2,881,917.97	16,315,012.16	20,418,088.82	20,418,088.82	0.00	20,418,088.82	20,418,088.82	0%	0%	
Cash Receipts		0.00	1,221,158.69	2,881,917.97	16,315,012.16	20,418,088.82	20,418,088.82	0.00	20,418,088.82	20,418,088.82	0%	0%	
Others		0.00	1,221,158.69	2,881,917.97	16,315,012.16	20,418,088.82	20,418,088.82	0.00	20,418,088.82	20,418,088.82	0%	0%	
Due from Local Government Units	1030303000	0.00	281,975.71	1,491,813.59	613,452.16	2,387,241.46	2,387,241.46	0.00	2,387,241.46	2,387,241.46	0%	0%	
Due from Officers and Employees	1030502000	0.00	0.00	365,034.98	111,309.00	476,343.98	476,343.98	0.00	476,343.98	476,343.98	0%	0%	
Due from Non-Government Organizations/People's Organizations	1030503000	0.00	12,041.98	82,566.48	0.00	94,608.46	94,608.46	0.00	94,608.46	94,608.46	0%	0%	
Advances for Operation Expenses	1990101000	0.00	0.00	580.00	0.00	580.00	580.00	0.00	580.00	580.00	0%	0%	
Advances for Special Disbursing Officer	1990103000	0.00	927,141.00	939,867.93	15,590,251.00	17,457,259.93	17,457,259.93	0.00	17,457,259.93	17,457,259.93	0%	0%	
Advances to Officers and Employees	1990104000	0.00	0.00	2,054.99	0.00	2,054.99	2,054.99	0.00	2,054.99	2,054.99	0%	0%	
GRAND TOTAL		0.00	1,316,959.69	3,068,117.97	16,496,752.16	20,881,829.82	20,880,929.82	0.00	20,880,929.82	20,881,829.82	0%	0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 (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	3rd Quarter Ending September 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
Regular Agency Fund	1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(8+10)	12=(8-3)	13=(12/3)	14
Revenue Collections		0.00	21,895,283.75	1,882,628.81	1,504,424.91	25,282,337.47	24,184,466.66	0.00	24,184,466.66	25,282,337.47	0.00	1,760,290.81	0%
Cash Revenue		0.00	447,177.70	822,597.29	490,515.82	1,760,290.81	662,420.00	0.00	662,420.00	662,420.00	0.00	666,620.00	0%
Non-Tax		0.00	447,177.70	25,267.30	194,175.00	666,620.00	662,420.00	0.00	662,420.00	666,620.00	0.00	666,620.00	0%
Other Permit Fees	4020101099	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	29,000.00	509,200.00	0%
Registration Fees	4020102000	0.00	7,000.00	10,000.00	12,000.00	29,000.00	29,000.00	0.00	29,000.00	505,000.00	18,000.00	108,420.00	0%
Clearance Fees	4020104001	0.00	123,600.00	226,000.00	159,600.00	509,200.00	505,000.00	0.00	505,000.00	18,000.00	108,420.00	108,420.00	0%
Licensing Fees	4020106000	0.00	6,000.00	4,000.00	8,000.00	18,000.00	18,000.00	0.00	18,000.00	108,420.00	108,420.00	108,420.00	0%
Miscellaneous Income	4060999000	0.00	310,577.70	(215,732.70)	13,575.00	108,420.00	108,420.00	0.00	108,420.00	1,093,670.81	1,093,670.81	1,093,670.81	0%
Non-Cash Revenue		0.00	0.00	797,329.99	296,340.82	1,093,670.81	1,093,670.81	0.00	0.00	0.00	1,093,670.81	1,093,670.81	0%
Others		0.00	0.00	797,329.99	296,340.82	1,093,670.81	1,093,670.81	0.00	0.00	0.00	1,093,670.81	1,093,670.81	0%
Miscellaneous Income	4060999000	0.00	0.00	797,329.99	296,340.82	1,093,670.81	1,093,670.81	0.00	0.00	0.00	1,093,670.81	1,093,670.81	0%
Non-Revenue Collections/Other Receipts		0.00	21,448,106.05	1,060,031.52	1,013,909.09	23,522,046.66	23,522,046.66	0.00	23,522,046.66	23,522,046.66	23,522,046.66	23,522,046.66	0%
Cash Receipts		0.00	21,448,106.05	1,060,031.52	1,013,909.09	23,522,046.66	23,522,046.66	0.00	23,522,046.66	23,522,046.66	23,522,046.66	23,522,046.66	0%
Others		0.00	21,448,106.05	1,060,031.52	1,013,909.09	23,522,046.66	23,522,046.66	0.00	23,522,046.66	23,522,046.66	23,522,046.66	23,522,046.66	0%
Due from Local Government Units	1030303000	0.00	20,410,871.75	130,536.36	666,430.92	21,207,839.03	21,207,839.03	0.00	21,207,839.03	21,207,839.03	21,207,839.03	21,207,839.03	0%
Due from Officers and Employees	1030502000	0.00	0.00	32,638.00	389.38	33,027.38	33,027.38	33,027.38	0.00	33,027.38	33,027.38	33,027.38	0%
Other Receivables	1030599000	0.00	0.00	130,450.00	92,500.00	222,950.00	222,950.00	222,950.00	0.00	222,950.00	2,058,230.25	2,058,230.25	0%
Advances for Special Disbursing Officer	1990103000	0.00	0.00	1,803,641.46	254,588.79	2,058,230.25	2,058,230.25	2,058,230.25	0.00	2,058,230.25	0.00	0.00	0%
Other Personnel Benefits	5010499099	0.00	11,638.00	(11,638.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Other Professional Services	5021189000	0.00	895,146.30	(895,146.30)	0.00	0.00	0.00	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	0.00	0.00	0.00	0%
GRAND TOTAL		0.00	21,895,283.75	1,882,628.81	1,504,424.91	25,282,337.47	24,184,466.66	0.00	24,184,466.66	25,282,337.47	0.00	0.00	0%

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(8+10)	Amount 12=(6-3)	% 13=(12/3)			
1	2	3	4	5	6								14	
Regular Agency Fund		0.00	9,434,773.16	31,598,404.01	24,109,716.91	65,142,894.08	60,794,902.31	0.00	60,794,902.31	65,142,894.08	0%			
Revenue Collections		0.00	342,929.43	1,110,342.60	455,444.74	1,908,716.77	166,725.00	0.00	166,725.00	1,908,716.77	0%			
Cash Revenue		0.00	24,860.00	60,505.00	81,360.00	166,725.00	166,725.00	0.00	166,725.00	166,725.00	0%			
Non-Tax		0.00	24,860.00	60,505.00	81,360.00	166,725.00	166,725.00	0.00	166,725.00	166,725.00	0%			
Other Permit Fees	4020101099	0.00	500.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0%			
Registration Fees	4020102000	0.00	2,000.00	4,000.00	1,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0%			
Clearance Fees	4020104001	0.00	21,360.00	36,915.00	46,500.00	104,775.00	104,775.00	0.00	104,775.00	104,775.00	0%			
Licensing Fees	4020106000	0.00	0.00	2,000.00	2,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0%			
Other Verification and Authentication Fees	4020111099	0.00	1,000.00	2,090.00	210.00	3,300.00	3,300.00	0.00	3,300.00	3,300.00	0%			
Affiliation Fees	4020202000	0.00	0.00	15,500.00	3,500.00	19,000.00	19,000.00	0.00	19,000.00	19,000.00	0%			
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	28,150.00	28,150.00	28,150.00	0.00	28,150.00	28,150.00	0%			
Non-Cash Revenue		0.00	318,069.43	1,049,837.60	374,084.74	1,741,991.77	0.00	0.00	0.00	1,741,991.77	0%			
Non-Tax		0.00	318,069.43	1,049,837.60	374,084.74	1,741,991.77	0.00	0.00	0.00	1,741,991.77	0%			
Fines and Penalties - Service Income	4020114000	0.00	33,181.43	279,313.60	107,766.74	420,261.77	0.00	0.00	0.00	420,261.77	0%			
Income from Grants and Donations in Kind	4040202000	0.00	284,888.00	770,524.00	266,318.00	1,321,730.00	0.00	0.00	0.00	1,321,730.00	0%			
Non-Revenue Collections/Other Receipts		0.00	9,091,843.73	30,488,061.41	23,654,272.17	63,234,177.31	60,628,177.31	0.00	60,628,177.31	63,234,177.31	0%			
Cash Receipts		0.00	9,091,843.73	30,488,061.41	23,654,272.17	63,234,177.31	60,628,177.31	0.00	60,628,177.31	63,234,177.31	0%			
Others		0.00	9,091,843.73	30,488,061.41	23,654,272.17	63,234,177.31	60,628,177.31	0.00	60,628,177.31	63,234,177.31	0%			
Petty Cash	1010102000	0.00	46,745.00	0.00	0.00	46,745.00	46,745.00	0.00	46,745.00	46,745.00	0%			
Due from Local Government Units	1030303000	0.00	1,835,691.73	11,593,490.67	19,005,771.44	32,434,953.84	32,389,953.84	0.00	32,389,953.84	32,434,953.84	0%			
Due from Non-Government Organizations/People's Organizations	1030503000	0.00	0.00	0.00	1,157,510.02	1,157,510.02	1,157,510.02	0.00	1,157,510.02	1,157,510.02	0%			
Other Receivables	1030599000	0.00	152,847.00	129,709.29	0.00	282,556.29	282,556.29	0.00	282,556.29	282,556.29	0%			
Advances for Special Disbursing Officer	1990103000	0.00	7,036,000.00	18,724,173.25	3,398,247.55	29,149,420.80	26,588,420.80	0.00	26,588,420.80	29,149,420.80	0%			
Advances to Officers and Employees	1990104000	0.00	20,560.00	40,888.20	65,898.00	127,146.20	127,146.20	0.00	127,146.20	127,146.20	0%			
Government Equity	3010101000	0.00	0.00	0.00	25,486.62	25,486.62	25,486.62	0.00	25,486.62	25,486.62	0%			
Other Professional Services	5021199000	0.00	0.00	0.00	10,358.54	10,358.54	10,358.54	0.00	10,358.54	10,358.54	0%			
GRAND TOTAL		0.00	9,434,773.16	31,598,404.01	24,109,716.91	65,142,894.08	60,794,902.31	0.00	60,794,902.31	65,142,894.08	0%			

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTR	Deposited Ending with AGDB	Total	Amount	%				
Regular Agency Fund	1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
Revenue Collections			0.00	26,145,691.42	24,690,057.74	72,524,777.90	123,360,527.06	123,360,527.06	0.00	123,360,527.06	123,360,527.06	0%			
Cash Revenue			0.00	39,340.00	320,725.47	49,247.71	409,313.18	409,313.18	0.00	409,313.18	409,313.18	0%			
Non-Tax			0.00	39,340.00	320,725.47	49,247.71	409,313.18	409,313.18	0.00	409,313.18	409,313.18	0%			
Permit Fees Import	4020101001		0.00	0.00	0.00	0.00	409,313.18	409,313.18	0.00	409,313.18	409,313.18	0%			
Registration Fees	4020102000		0.00	2,000.00	18,000.00	3,000.00	23,000.00	23,000.00	0.00	23,000.00	23,000.00	0%			
Clearance Fees	4020104001		0.00	27,600.00	49,200.00	41,100.00	117,900.00	117,900.00	0.00	117,900.00	117,900.00	0%			
Certification Fees	4020104002		0.00	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	4,647.71	132,181.18	132,181.18	0.00	132,181.18	132,181.18	0%			
Other Service Income	4020199099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
Other Gains	4050199000		0.00	9,740.00	125,992.00	500.00	136,232.00	136,232.00	0.00	136,232.00	136,232.00	0%			
Non-Revenue Collections/Other Receipts			0.00	26,106,551.42	24,369,332.27	72,475,530.19	122,951,213.88	122,951,213.88	0.00	122,951,213.88	122,951,213.88	0%			
Cash Receipts			0.00	26,106,551.42	24,369,332.27	72,475,530.19	122,951,213.88	122,951,213.88	0.00	122,951,213.88	122,951,213.88	0%			
Others			0.00	26,106,551.42	24,369,332.27	72,475,530.19	122,951,213.88	122,951,213.88	0.00	122,951,213.88	122,951,213.88	0%			
Petty Cash	1010102000		0.00	384,156.75	0.00	21,344.50	405,501.25	405,501.25	0.00	405,501.25	405,501.25	0%			
Due from Local Government Units	1030303000		0.00	879,638.00	3,129,892.22	3,748,285.42	7,757,815.64	7,757,815.64	0.00	7,757,815.64	7,757,815.64	0%			
Other Receivables	1030599000		0.00	23,156.25	620,414.28	0.00	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	67,608,088.50	112,896,733.38	112,896,733.38	0.00	112,896,733.38	112,896,733.38	0%			
Advances to Officers and Employees	1990104000		0.00	70,114.74	79,666.57	129,830.52	279,611.83	279,611.83	0.00	279,611.83	279,611.83	0%			
Due to LGUs	2020107000		0.00	0.00	0.00	624,200.00	624,200.00	624,200.00	0.00	624,200.00	624,200.00	0%			
Training Expenses	5020201002		0.00	0.00	0.00	343,781.25	343,781.25	343,781.25	0.00	343,781.25	343,781.25	0%			
GRAND TOTAL			0.00	26,145,691.42	24,690,057.74	72,524,777.90	123,360,527.06	123,360,527.06	0.00	123,360,527.06	123,360,527.06	0%			

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
Regular Agency Fund	1	0.00	2,678,065.23	12,631,535.29	15,960,234.19	31,269,834.71	57,349,810.43	0.00	57,349,810.43	31,269,834.71	0%		
Revenue Collections		0.00	74,100.00	118,700.00	112,200.00	305,000.00	305,000.00	0.00	305,000.00	305,000.00	0%		
Cash Revenue		0.00	74,100.00	118,700.00	112,200.00	305,000.00	305,000.00	0.00	305,000.00	305,000.00	0%		
Non-Tax		0.00	74,100.00	118,700.00	112,200.00	305,000.00	305,000.00	0.00	305,000.00	305,000.00	0%		
Other Permit Fees	4020101099	0.00	1,000.00	0.00	1,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0%		
Registration Fees	4020102000	0.00	2,000.00	4,000.00	4,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0%		
Clearance Fees	4020104001	0.00	71,100.00	113,700.00	104,700.00	289,500.00	289,500.00	0.00	289,500.00	289,500.00	0%		
Licensing Fees	4020106000	0.00	0.00	1,000.00	2,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0%		
Non-Revenue Collections/Other Receipts		0.00	2,603,965.23	12,512,835.29	15,848,034.19	30,964,834.71	57,044,810.43	0.00	57,044,810.43	30,964,834.71	0%		
Cash Receipts		0.00	2,603,965.23	12,512,835.29	15,848,034.19	30,964,834.71	57,044,810.43	0.00	57,044,810.43	30,964,834.71	0%		
Others		0.00	2,603,965.23	12,512,835.29	15,848,034.19	30,964,834.71	57,044,810.43	0.00	57,044,810.43	30,964,834.71	0%		
Partly Cash	1010102000	0.00	0.00	27,374.55	12,471.80	39,846.35	49,846.35	0.00	49,846.35	39,846.35	0%		
Due from Local Government Units	1030303000	0.00	174,571.83	226,763.71	123,955.93	525,291.47	525,291.47	0.00	525,291.47	525,291.47	0%		
Advances for Payroll	1990102000	0.00	33,297.57	399.00	0.00	33,696.57	33,696.57	0.00	33,696.57	33,696.57	0%		
Advances for Special Disbursing Officer	1990103000	0.00	1,972,834.14	11,777,597.35	15,540,681.50	29,291,112.99	55,361,088.71	0.00	55,361,088.71	29,291,112.99	0%		
Advances to Officers and Employees	1990104000	0.00	31,290.64	33,005.44	85,533.55	149,829.63	149,829.63	0.00	149,829.63	149,829.63	0%		
Due to LGUs	2020107000	0.00	363,442.00	349,702.00	61,207.00	774,451.00	774,451.00	0.00	774,451.00	774,451.00	0%		
Government Equity	3010101000	0.00	25,694.05	3,200.00	0.00	28,894.05	28,894.05	0.00	28,894.05	28,894.05	0%		
Income from Grants and Donations in Cash	4040201000	0.00	0.00	0.00	19,000.00	19,000.00	19,000.00	0.00	19,000.00	19,000.00	0%		
Salaries and Wages - Casual/Contractual	5010102000	0.00	2,835.00	72,060.74	1,755.41	76,651.15	76,651.15	0.00	76,651.15	76,651.15	0%		
Other Professional Services	5021199000	0.00	0.00	22,732.50	3,329.00	26,061.50	26,061.50	0.00	26,061.50	26,061.50	0%		
GRAND TOTAL		0.00	2,678,065.23	12,631,535.29	15,960,234.19	31,269,834.71	57,349,810.43	0.00	57,349,810.43	31,269,834.71	0%		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	8=(4+5+7)	9	10	11=(9+10)	12=(6-3)	13=(12/3)	14	
Regular Agency Fund		0.00	4,515,606.85	7,696,392.88	6,792,880.79	19,004,880.52	0.00	67,455,209.04	67,455,209.04	19,004,880.52	0%		
Revenue Collections		0.00	610,420.31	179,700.00	2,955,828.99	3,745,949.30	0.00	303,900.00	303,900.00	3,745,949.30	0%		
Cash Revenue		0.00	128,200.00	179,700.00	153,700.00	461,600.00	0.00	303,900.00	303,900.00	461,600.00	0%		
Non-Tax		0.00	128,200.00	179,700.00	153,700.00	461,600.00	0.00	303,900.00	303,900.00	461,600.00	0%		
Other Permit Fees	4020101099	0.00	3,000.00	2,500.00	0.00	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	1,000.00	7,000.00	0.00	6,000.00	6,000.00	7,000.00	0%		
Clearance Fees	4020104001	0.00	118,200.00	169,200.00	146,700.00	434,100.00	0.00	283,400.00	283,400.00	434,100.00	0%		
Licensing Fees	4020106000	0.00	2,000.00	1,000.00	2,000.00	5,000.00	0.00	3,000.00	3,000.00	5,000.00	0%		
Accreditation Fees	4020111001	0.00	5,000.00	1,000.00	2,000.00	8,000.00	0.00	6,000.00	6,000.00	8,000.00	0%		
Other Processing Fees	4020113099	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%		
Non-Cash Revenue		0.00	482,220.31	0.00	2,802,128.99	3,284,349.30	0.00	0.00	0.00	3,284,349.30	0%		
Non-Tax		0.00	482,220.31	0.00	2,802,128.99	3,284,349.30	0.00	0.00	0.00	3,284,349.30	0%		
Income from Grants and Donations in Kind	4040202000	0.00	159,626.50	0.00	2,802,101.50	2,961,728.00	0.00	0.00	0.00	2,961,728.00	0%		
Miscellaneous Income	4060999000	0.00	322,593.81	0.00	27.49	322,621.30	0.00	0.00	0.00	322,621.30	0%		
Non-Revenue Collections/Other Receipts		0.00	3,905,186.54	7,516,692.88	3,837,051.80	15,258,931.22	0.00	67,151,309.04	67,151,309.04	15,258,931.22	0%		
Cash Receipts		0.00	3,887,352.52	7,511,692.88	3,837,051.80	15,236,097.20	0.00	67,132,397.42	67,132,397.42	15,236,097.20	0%		
Others		0.00	3,887,352.52	7,511,692.88	3,837,051.80	15,236,097.20	0.00	67,132,397.42	67,132,397.42	15,236,097.20	0%		
Due from Local Government Units	1030303000	0.00	442,998.15	108,592.23	96,213.38	647,803.76	0.00	542,620.38	542,620.38	647,803.76	0%		
Due from Officers and Employees	1030502000	0.00	0.00	138,205.88	0.00	138,205.88	0.00	0.00	0.00	138,205.88	0%		
Advances for Payroll	1990102000	0.00	0.00	273.00	455.00	728.00	0.00	273.00	273.00	728.00	0%		
Advances for Special Disbursing Officer	1990103000	0.00	3,443,526.37	6,978,000.00	3,716,045.00	14,137,571.37	0.00	66,302,054.27	66,302,054.27	14,137,571.37	0%		
Advances to Officers and Employees	1990104000	0.00	828.00	13,908.67	3,410.50	18,147.17	0.00	14,736.67	14,736.67	18,147.17	0%		
Due to PhilHealth	2020104000	0.00	0.00	272,713.10	0.00	272,713.10	0.00	272,713.10	272,713.10	272,713.10	0%		
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	20,927.92	20,927.92	0.00	0.00	0.00	20,927.92	0%		
Non-Cash Receipts		0.00	17,834.02	5,000.00	0.00	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	0.00	22,834.02	0.00	18,911.62	18,911.62	22,834.02	0%		
Receivables - Disallowances/Charges	1030501000	0.00	17,834.02	5,000.00	0.00	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	6,792,880.79	19,004,880.52	0.00	67,455,209.04	67,455,209.04	19,004,880.52	0%		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total B=(4+5+6+7)	Remittance to BTR 9	Deposited with ASDB 10	Total 11=(8+10)	Amount 12=(6-3)	% 13=(12/3)			
Regular Agency Fund	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Revenue Collections			0.00	485,638.66	678,433.42	12,276,161.85	13,440,233.93	13,139,401.93	0.00	13,139,401.93	13,440,233.93	0 %		
Cash Revenue			0.00	269,940.00	173,892.00	80,700.00	524,532.00	223,700.00	0.00	223,700.00	524,532.00	0 %		
Non-Tax			0.00	48,300.00	94,700.00	80,700.00	223,700.00	223,700.00	0.00	223,700.00	223,700.00	0 %		
Registration Fees	4020102000		0.00	48,300.00	94,700.00	80,700.00	223,700.00	223,700.00	0.00	223,700.00	223,700.00	0 %		
Clearance Fees	4020104001		0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0 %		
Certification Fees	4020104002		0.00	48,300.00	89,700.00	77,700.00	215,700.00	215,700.00	0.00	215,700.00	215,700.00	0 %		
Licensing Fees	4020106000		0.00	0.00	1,000.00	3,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0 %		
Non-Cash Revenue			0.00	221,640.00	79,192.00	0.00	300,832.00	0.00	0.00	300,832.00	300,832.00	0 %		
Others			0.00	221,640.00	79,192.00	0.00	300,832.00	0.00	0.00	300,832.00	300,832.00	0 %		
Income from Grants and Donations in Kind	4040202000		0.00	221,640.00	79,192.00	0.00	300,832.00	0.00	0.00	300,832.00	300,832.00	0 %		
Non-Revenue Collections/Other Receipts			0.00	215,698.66	504,541.42	12,195,461.85	12,915,701.93	12,915,701.93	0.00	12,915,701.93	12,915,701.93	0 %		
Cash Receipts			0.00	215,698.66	504,541.42	12,195,461.85	12,915,701.93	12,915,701.93	0.00	12,915,701.93	12,915,701.93	0 %		
Others			0.00	215,698.66	504,541.42	12,195,461.85	12,915,701.93	12,915,701.93	0.00	12,915,701.93	12,915,701.93	0 %		
Due from Local Government Units	1030303000		0.00	199,698.66	466,984.33	7,543,574.70	8,210,257.69	8,210,257.69	0.00	8,210,257.69	8,210,257.69	0 %		
Advances for Payroll	1990102000		0.00	0.00	17,046.65	0.00	17,046.65	17,046.65	0.00	17,046.65	17,046.65	0 %		
Advances for Special Disbursing Officer	1990103000		0.00	16,000.00	20,510.44	4,651,887.15	4,688,397.59	4,688,397.59	0.00	4,688,397.59	4,688,397.59	0 %		
Salaries and Wages - Casual/Contractual	5010102000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %		
GRAND TOTAL			0.00	485,638.66	678,433.42	12,276,161.85	13,440,233.93	13,139,401.93	0.00	13,139,401.93	13,440,233.93	0 %		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTR	Deposited with ASDB	Total	Amount	%		
	1	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(6-3)	13=(12/9)	14	
Regular Agency Fund		0.00	11,986,438.19	33,921,625.26	10,246,679.61	56,154,743.06	52,853,749.60	0.00	52,853,749.60	56,154,743.06	0%	0%	
Revenue Collections		0.00	2,654,058.95	124,229.99	674,304.52	3,452,593.46	196,600.00	0.00	196,600.00	3,452,593.46	0%	0%	
Cash Revenue		0.00	21,976.95	47,549.99	142,059.52	211,586.46	196,600.00	0.00	196,600.00	211,586.46	0%	0%	
Non-Tax		0.00	21,976.95	47,549.99	142,059.52	211,586.46	196,600.00	0.00	196,600.00	211,586.46	0%	0%	
Other Permit Fees	4020101099	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0%	0%	
Registration Fees	4020102000	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0%	0%	
Certification Fees	4020104002	0.00	16,800.00	42,000.00	29,400.00	88,200.00	88,200.00	0.00	88,200.00	88,200.00	0%	0%	
Fines and Penalties - Service Income	4020114000	0.00	2,373.45	5,549.99	302.40	8,225.84	0.00	0.00	0.00	8,225.84	0%	0%	
Other Gains	4050199000	0.00	0.00	0.00	104,400.00	104,400.00	104,400.00	0.00	104,400.00	104,400.00	0%	0%	
Miscellaneous Income	4060999000	0.00	2,803.50	0.00	3,957.12	6,760.62	0.00	0.00	0.00	6,760.62	0%	0%	
Non-Cash Revenue		0.00	2,632,082.00	76,680.00	532,245.00	3,241,007.00	0.00	0.00	0.00	3,241,007.00	0%	0%	
Non-Tax		0.00	2,632,082.00	76,680.00	532,245.00	3,241,007.00	0.00	0.00	0.00	3,241,007.00	0%	0%	
Income from Grants and Donations in Kind	4040202000	0.00	2,632,082.00	76,680.00	532,245.00	3,241,007.00	0.00	0.00	0.00	3,241,007.00	0%	0%	
Non-Revenue Collections/Other Receipts		0.00	9,332,379.24	33,797,395.27	9,572,375.09	52,702,149.60	52,657,149.60	0.00	52,657,149.60	52,702,149.60	0%	0%	
Cash Receipts		0.00	9,332,379.24	33,797,395.27	9,572,375.09	52,702,149.60	52,657,149.60	0.00	52,657,149.60	52,702,149.60	0%	0%	
Others		0.00	9,332,379.24	33,797,395.27	9,572,375.09	52,702,149.60	52,657,149.60	0.00	52,657,149.60	52,702,149.60	0%	0%	
Due from Local Government Units	1030303000	0.00	4,167,179.05	1,323,993.77	2,362,871.41	7,854,044.23	7,819,414.68	0.00	7,819,414.68	7,854,044.23	0%	0%	
Receivables - Disallowances/Charges	1030501000	0.00	6,500.00	5,000.00	5,000.00	16,500.00	16,500.00	0.00	16,500.00	16,500.00	0%	0%	
Due from Officers and Employees	1030502000	0.00	2,803.50	3,957.12	0.00	6,760.62	6,760.62	0.00	6,760.62	6,760.62	0%	0%	
Advances for Special Disbursing Officer	1990103000	0.00	5,094,803.34	32,451,284.82	7,175,656.48	44,721,744.64	44,711,374.19	0.00	44,711,374.19	44,721,744.64	0%	0%	
Advances to Officers and Employees	1990104000	0.00	61,093.35	13,159.56	28,847.20	103,100.11	103,100.11	0.00	103,100.11	103,100.11	0%	0%	
GRAND TOTAL		0.00	11,986,438.19	33,921,625.26	10,246,679.61	56,154,743.06	52,853,749.60	0.00	52,853,749.60	56,154,743.06	0%	0%	