

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	UACS Code	REVENUE TARGET		ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS						CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		1st QTR (Annual)	2nd QTR	3rd QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%					
G. Trust Receipts	1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury															
Due to LGUs	2020107000	908,914.00	508,674.00	515,691.00	1,933,279.00	1,934,279.00	-	1,934,279.00	1,934,279.00	1,933,279.00					
Due to NGAS	2020105000	1,074,560.59	-	4,274,160.59	5,348,721.18	5,348,721.18	-	5,348,721.18	5,348,721.18	5,348,721.18					
Due to GOCCS	2020106000	-	25,731.10	-	25,731.10	-	-	25,731.10	25,731.10	25,731.10					
Due from LGU's	1030303000	918,200.00	366,600.00	995,300.00	2,280,100.00	2,280,100.00	-	2,280,100.00	2,280,100.00	2,280,100.00					
Trust Liabilities	2040101001	2,901,674.59	901,005.10	5,785,151.59	9,587,831.28	9,553,100.18	25,731.10	9,578,831.28	9,587,831.28	9,587,831.28					
G.2 Other Trust Receipts Deposited with the National Treasury															
Retention Fee	2040104000	33,820.22	-	67,175.22	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	3,583,827.82	917,459.30	917,459.30	12,866,598.10	12,866,598.10	12,866,598.10	12,965,156.44					
Trust Liabilities	2,912,548.91	617,892.00	(617,892.00)	12,965,156.44	12,965,156.44	-	-	-	-	-					
Income from LGU's	4040201000	-	45,300.00	9,000.00	250,988.00	250,988.00	-	250,988.00	250,988.00	250,988.00					
Proceeds from Grants and Donation in Cash	4069901000	393,844.34	-	-	393,844.34	393,844.34	-	393,844.34	393,844.34	393,844.34					
Miscellaneous Income	4069999000	10,400.00	469,600.00	635,000.00	1,115,000.00	1,090,000.00	-	1,090,000.00	1,115,000.00	1,115,000.00					
Sale of Unserviceable Property	4060102000	-	10,459.71	-	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	6,830.00					
Other Receivables	1330599000	-	439.28	-	439.28	439.28	-	439.28	439.28	439.28					
Bid documents	-	403,000.00	236,000.00	169,600.00	808,600.00	808,600.00	-	808,600.00	808,600.00	808,600.00					
Due to NGAS	2020105000	58,268.49	32,514.30	-	90,782.79	90,782.79	-	90,782.79	90,782.79	90,782.79					
LGU Counterpart for RRCY	-	-	-	904,394.00	904,394.00	904,394.00	-	904,394.00	904,394.00	904,394.00					
Due from Other Funds	1030405000	-	-	876,649.79	876,649.79	876,649.79	-	876,649.79	876,649.79	876,649.79					
Sub Total	-	7,718,011.41	5,028,218.35	5,628,194.11	18,374,423.87	17,745,322.78	505,542.75	18,250,865.53	18,374,423.87	18,374,423.87					
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)															
Miscellaneous Income	4069999000	522,737.90	227,662.10	450,148.00	1,200,148.00	2,500.00	1,196,506.00	1,199,000.00	1,200,148.00	1,200,148.00					
Loan Receivable - Others	1030159000	-	-	200.00	3,383.00	-	3,383.00	3,383.00	3,383.00	3,383.00					
Due from LGU's	1030303000	3,183.00	-	-	435,345.66	35,948.96	399,396.70	435,345.66	435,345.66	435,345.66					
Due from NGOs/Pos	1030503000	435,345.66	-	-	454,075.36	1,110.00	452,965.36	454,075.36	454,075.36	454,075.36					
Other Receivables	1030599000	930.00	453,445.36	-	18,713.20	40,769.17	227.03	40,996.20	40,996.20	18,713.20					
Advances for Special Disbursing Officer	1990103000	2,716.17	15,997.03	-	-	520.00	-	-	-	-					
Advances to Officers and Employees	1990104000	-	-	-	-	-	-	-	-	-					
Due to NGAS	2020105000	253,103.00	300,000.00	9,077,721.53	9,280,824.53	253,103.00	5,550,948.43	5,804,051.43	5,804,051.43	9,280,824.53					
Due to GOCCS	2020106000	-	-	-	300,000.00	-	-	-	-	-					
Due to Officers and Employees	2010102000	168,000.00	126,000.00	126,000.00	420,000.00	-	420,000.00	3,776,773.10	3,776,773.10	300,000.00					
Trust Liabilities	2040101001	4,104,475.86	212,150.01	949,516.68	5,266,142.55	1,643,016.69	4,260,000.00	4,260,000.00	4,260,000.00	4,260,000.00					
Guaranty/Security Deposits Payable	2040104000	1,274,387.28	1,562,268.08	1,936,654.05	4,773,309.41	-	3,623,125.86	5,266,142.55	5,266,142.55	5,266,142.55					
Other Payables	2999999000	271,773.78	790,207.20	2,685,943.01	3,747,923.99	-	4,773,309.91	4,773,309.91	4,773,309.91	4,773,309.91					
Registration Fees	4020102000	1,000.00	1,000.00	1,000.00	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00					
Due to Central Office	2030101000	-	-	7,800,552.14	7,800,552.14	-	723,000.00	723,000.00	723,000.00	723,000.00					
Sponsorship Grant	4020113000	-	-	24,639.35	24,639.35	-	-	-	-	-					
Processing Fee	4020114000	-	-	-	-	-	-	-	-	-					
Fines and Penalties	4020221000	399.25	329.21	1,290.11	2,018.57	728.46	1,290.11	2,018.57	2,018.57	2,018.57					
Interest Income (bank interest on deposits)	4020221001	187.42	3,449.80	4,274.00	7,911.22	-	5,487.82	5,487.82	5,487.82	7,911.22					
Assistance from local Government Units	4030103000	591,099.99	231,000.00	846,646.66	1,669,146.65	-	1,669,146.65	1,669,146.65	1,669,146.65	1,669,146.65					
Income from Grants and Donation in Cash	4040201000	460,553.85	383,861.11	1,845,153.95	2,689,568.91	47,000.00	2,642,568.91	2,689,568.91	2,689,568.91	2,689,568.91					
Gain on Sale of Investment Property	4050103000	-	-	-	-	-	-	-	-	-					
Other Gains	4050109000	1,340,350.01	2,123,899.99	5,625,953.00	9,089,803.00	-	9,094,803.00	9,094,803.00	9,089,803.00	9,089,803.00					

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		
Donations	5029908000			24,639.35	(24,639.35)	-	-	-	-	-	-			
Proceeds from Sale of Bid Docs			132,888.40	2,751,562.90	751,500.00	3,635,951.30	-	3,630,951.30	3,630,951.30	3,635,951.30				
Remittance to BTR of prior year collections				-	-	-	-	-	-	-	-			
Sub Total				9,563,131.57	9,206,772.14	32,052,553.13	50,822,456.84	2,024,696.28	41,016,440.52	43,041,136.80	50,822,456.84			
Total Fund Cluster 7			20,182,817.57	15,135,995.59	43,465,898.43	78,784,711.99	29,323,119.24	41,547,714.37	70,870,833.61	78,784,711.99				

Certified Correct:

JOELLE S. ROSTATA
Chief, Accounting Division
Date:

Recommending Approval:

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

Approved by:

ATTY. EDWARD JUSTINE R. ORLEN
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 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	3rd Quarter Ending September 30	Total 8=(4+5+6+7)	Remittance to BTR	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Trust Receipts		0.00											
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00											
Interest on NG Deposits		0.00											
Other Gains		0.00											
GRAND TOTAL		0.00											

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 : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual)	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=(9+10)	Amount 12=(6-3)	% 13=(12/8)		
Trust Receipts	1	0.00	402,480.65	171,668.82	2,053,476.28	2,627,625.75	250,988.00	2,375,489.75	2,626,477.75	2,627,625.75	0 %	14	
Other Trust Receipts Deposited with the National Treasury		0.00	402,480.65	171,668.82	147,081.28	721,230.75	250,988.00	470,242.75	721,230.75	721,230.75	0 %		
Income from Grants and Donation in Cash		0.00	196,668.00	45,300.00	9,000.00	250,968.00	250,968.00	0.00	250,968.00	250,968.00	0 %		
Trust Liabilities		0.00	205,792.65	126,368.82	138,081.28	470,242.75	0.00	470,242.75	470,242.75	470,242.75	0 %		
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	0.00	1,906,386.00	1,906,386.00	0.00	1,905,247.00	1,905,247.00	1,906,386.00	0 %		
other payables		0.00	0.00	0.00	1,896,747.00	1,896,747.00	0.00	1,896,747.00	1,896,747.00	1,896,747.00	0 %		
Income from Grants and Donations in Cash		0.00	0.00	0.00	8,500.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00	0 %		
Miscellaneous Income		0.00	0.00	0.00	1,148.00	1,148.00	0.00	0.00	0.00	1,148.00	0 %		
GRAND TOTAL		0.00	402,480.65	171,668.82	2,063,476.28	2,627,625.75	250,988.00	2,375,489.75	2,626,477.75	2,627,625.75	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 - 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	3rd Quarter Ending September 30	Total 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(6-3)	% 13=(12/3)		
Trust Receipts	1	0.00	308,248.15	702,530.93	461,124.85	1,471,903.93	514,183.09	957,720.84	1,471,903.93	1,471,903.93	0 %		
Other Trust Receipts Deposited with the National Treasury		0.00	211,999.98	253,333.16	48,849.95	514,183.09	514,183.09	0.00	514,183.09	514,183.09	0 %		
Trust Liabilities		0.00	211,999.98	253,333.16	48,849.95	514,183.09	514,183.09	0.00	514,183.09	514,183.09	0 %		
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	96,248.17	449,197.77	412,274.90	957,720.84	0.00	957,720.84	957,720.84	957,720.84	0 %		
Miscellaneous Income		0.00	65,000.00	250,000.00	359,000.00	674,000.00	0.00	674,000.00	674,000.00	674,000.00	0 %		
Due from LGUs		0.00	3,183.00	0.00	200.00	3,383.00	0.00	3,383.00	3,383.00	3,383.00	0 %		
Income from Grants and Donations in Cash		0.00	28,065.17	199,197.77	53,074.90	280,337.84	0.00	280,337.84	280,337.84	280,337.84	0 %		
GRAND TOTAL		0.00	308,248.15	702,530.93	461,124.85	1,471,903.93	514,183.09	957,720.84	1,471,903.93	1,471,903.93	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 - 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	3rd Quarter Ending September 30	Total 8=(4+5+6+7)	Remittance to Btr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
Trust Receipts	1	3	4	5	6							14
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	818,200.00	1,428,673.43	4,827,512.38	7,174,385.81	2,977,612.71	4,196,773.10	7,174,385.81	2,977,612.71	0.00	
Trust Liabilities		0.00	918,200.00	366,600.00	995,300.00	2,280,100.00	2,280,100.00	0.00	2,280,100.00	2,280,100.00	0.00	
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	697,073.43	439.28	697,512.71	697,512.71	0.00	697,512.71	697,512.71	0.00	
Guaranty/Security Deposits Payable		0.00	0.00	697,073.43	0.00	697,073.43	697,073.43	0.00	697,073.43	697,073.43	0.00	
Other Receivables		0.00	0.00	0.00	439.28	439.28	439.28	0.00	439.28	439.28	0.00	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	365,000.00	3,831,773.10	4,196,773.10	0.00	4,196,773.10	4,196,773.10	4,196,773.10	0.00	
Other Payables		0.00	0.00	365,000.00	365,000.00	720,000.00	0.00	720,000.00	720,000.00	720,000.00	0.00	
Due to NGAs		0.00	0.00	0.00	3,476,773.10	3,476,773.10	0.00	3,476,773.10	3,476,773.10	3,476,773.10	0.00	
GRAND TOTAL		0.00	918,200.00	1,428,673.43	4,827,512.38	7,174,385.81	2,977,612.71	4,196,773.10	7,174,385.81	7,174,385.81	0.00	

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 : 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	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=(8-3)	13=(12/8)	14	
Trust Receipts		0.00	562,217.09	508,765.21	480,569.73	1,551,552.03	1,259,599.17	315,040.16	1,574,639.33	1,551,552.03	0 %		
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	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	0.00	0 %		
Other Trust Receipts Deposited with the National Treasury		0.00	474,700.00	392,700.00	379,200.00	1,216,600.00	1,217,200.00	0.00	1,217,200.00	1,216,600.00	0 %		
Trust Liabilities		0.00	474,700.00	392,700.00	379,200.00	1,216,600.00	1,217,200.00	0.00	1,217,200.00	1,216,600.00	0 %		
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	87,517.09	146,065.21	101,369.73	334,952.03	42,399.17	315,040.16	357,439.33	334,952.03	0 %		
Other Receivables		0.00	930.00	180.00	0.00	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	0.00	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	0.00	520.00	0.00	520.00	0.00	0 %		
Guaranty/Security Deposits Payable		0.00	83,683.50	130,000.00	101,366.66	315,040.16	0.00	315,040.16	315,040.16	315,040.16	0 %		
Interest Income		0.00	187.42	115.21	13.07	315.70	0.00	0.00	0.00	315.70	0 %		
GRAND TOTAL		0.00	562,217.09	508,765.21	480,569.73	1,551,552.03	1,259,599.17	315,040.16	1,574,639.33	1,551,552.03	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 : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESP	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 ACDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
1	2	3	4	5	6							14
Trust Receipts		0.00	1,263,423.22	120,650.01	592,866.68	1,976,939.91	1,976,939.91	0.00	1,976,939.91	1,976,939.91	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	33,820.22	0.00	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	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	592,866.68	1,943,119.69	1,943,119.69	0.00	1,943,119.69	1,943,119.69	0 %	
Due to NCAs		0.00	253,103.00	0.00	0.00	253,103.00	253,103.00	0.00	253,103.00	253,103.00	0 %	
Trust Liabilities		0.00	964,500.00	90,650.01	597,866.68	1,643,016.69	1,643,016.69	0.00	1,643,016.69	1,643,016.69	0 %	
Income from Grants and Donations in Cash		0.00	12,000.00	30,000.00	5,000.00	47,000.00	47,000.00	0.00	47,000.00	47,000.00	0 %	
GRAND TOTAL		0.00	1,263,423.22	120,650.01	592,866.68	1,976,939.91	1,976,939.91	0.00	1,976,939.91	1,976,939.91	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 : 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	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=(8-3)	13=(12/3)	14	
Trust Receipts		0.00	1,506,001.30	928,146.63	1,286,963.27	3,731,101.20	2,928,108.22	794,809.65	3,722,917.87	3,731,101.20	0 %		
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	1,189,891.64	601,646.64	1,140,953.27	2,941,291.55	2,928,108.22	0.00	2,928,108.22	2,941,291.55	0 %		
20401010-00-Trust Liabilities		0.00	1,189,891.64	601,646.64	1,140,953.27	2,941,291.55	2,928,108.22	0.00	2,928,108.22	2,941,291.55	0 %		
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	307,309.66	326,499.99	156,000.00	789,809.65	0.00	794,809.65	794,809.65	789,809.65	0 %		
20401040-Guarantee/Security Deposit Payable		0.00	235,221.25	0.00	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	0.00	0 %		
40402010-Income from Grants and Donations-In Cash		0.00	47,500.00	0.00	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	156,000.00	204,200.00	0.00	209,200.00	209,200.00	204,200.00	0 %		
50101010-01-Salaries and Wages-Regular		0.00	2,888.40	0.00	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	0.00	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	1,286,963.27	3,731,101.20	2,928,108.22	794,809.65	3,722,917.87	3,731,101.20	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 : 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	3rd Quarter Ending September 30	Total	Remittance to BTR	Deposited with AGDS	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/9)	14
Trust Receipts		0.00	4,823,706.18	461,280.00	5,838,428.80	10,713,410.76	10,708,770.76	0.00	10,708,770.76	10,713,410.76	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	1,074,560.59	0.00	4,274,180.59	5,348,721.18	5,348,721.18	0.00	5,348,721.18	5,348,721.18	0 %	
Due to NGAs		0.00	1,074,560.59	0.00	4,274,180.59	5,348,721.18	5,348,721.18	0.00	5,348,721.18	5,348,721.18	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	3,548,144.57	451,280.00	1,364,265.01	5,364,689.58	5,358,049.58	0.00	5,358,049.58	5,364,689.58	0 %	
Quantity/Security Deposits Payable		0.00	153,210.65	0.00	67,175.22	220,385.87	220,385.87	0.00	220,385.87	220,385.87	0 %	
Trust Liabilities		0.00	3,922,933.92	425,280.00	317,440.00	4,045,653.92	4,038,013.92	0.00	4,038,013.92	4,045,653.92	0 %	
Other Payables		0.00	93,000.00	26,000.00	103,000.00	222,000.00	222,000.00	0.00	222,000.00	222,000.00	0 %	
Due from Other Funds		0.00	0.00	0.00	878,648.79	878,648.79	878,648.79	0.00	878,648.79	878,648.79	0 %	
GRAND TOTAL		0.00	4,823,706.18	461,280.00	5,838,428.80	10,713,410.76	10,708,770.76	0.00	10,708,770.76	10,713,410.76	0 %	

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	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=(8-3)	13=(12/3)	14	
Trust Receipts		0.00	3,408,604.35	984,760.86	4,498,154.88	8,891,520.09	525,868.49	8,365,651.60	8,891,520.09	8,891,520.09	0 %		
Other Trust Receipts Deposited with the National Treasury		0.00	268,628.49	136,880.00	120,360.00	525,868.49	525,868.49	0.00	525,868.49	525,868.49	0 %		
Trust Liabilities		0.00	210,360.00	136,880.00	120,360.00	467,600.00	467,600.00	0.00	467,600.00	467,600.00	0 %		
Due to NGAs		0.00	58,288.49	0.00	0.00	58,288.49	58,288.49	0.00	58,288.49	58,288.49	0 %		
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	3,139,975.86	847,880.86	4,377,794.88	8,365,651.60	0.00	8,365,651.60	8,365,651.60	8,365,651.60	0 %		
Trust Liabilities		0.00	3,139,975.86	121,500.00	381,650.00	3,623,125.86	0.00	3,623,125.86	3,623,125.86	3,623,125.86	0 %		
Other Receivables		0.00	0.00	452,965.36	0.00	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	103,048.75	376,464.25	0.00	376,464.25	376,464.25	376,464.25	0 %		
Due to NGAs		0.00	0.00	0.00	3,913,096.13	3,913,096.13	0.00	3,913,096.13	3,913,096.13	3,913,096.13	0 %		
GRAND TOTAL		0.00	3,408,604.35	984,760.86	4,498,154.88	8,891,520.09	525,868.49	8,365,651.60	8,891,520.09	8,891,520.09	0 %		

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 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	3rd Quarter Ending September 30	Total 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
Trust Receipts	1	3	4	5	6							14
Other Trust Receipts Deposited with the National Treasury		0.00	280,100.00	845,600.00	412,900.00	1,518,600.00	960,800.00	557,800.00	1,518,600.00	1,518,600.00	0 %	
2024/10/1000		0.00	200,100.00	470,600.00	322,900.00	993,600.00	958,300.00	35,300.00	993,600.00	993,600.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	80,000.00	375,000.00	90,000.00	825,000.00	2,500.00	522,500.00	525,000.00	525,000.00	0 %	
406099000		0.00	60,000.00	375,000.00	90,000.00	525,000.00	2,500.00	522,500.00	525,000.00	525,000.00	0 %	
GRAND TOTAL		0.00	260,100.00	845,600.00	412,900.00	1,518,600.00	960,800.00	557,800.00	1,518,600.00	1,518,600.00	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 - 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	3rd Quarter Ending September 30	Total	Remittance to BTR	Deposited with ASGB	Total	Amount	%		
	1	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Trust Receipts		0.00	387,737.90	2,404,383.93	650,210.14	3,452,331.97	904,394.00	2,547,937.97	3,452,331.97	3,452,331.97	0 %		
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	817,892.00	286,502.00	904,394.00	904,394.00	0.00	904,394.00	904,394.00	0 %		
LGU Counterpart for RRCY		0.00	0.00	617,892.00	286,502.00	904,394.00	904,394.00	0.00	904,394.00	904,394.00	0 %		
Trust Receipts Deposited with Authorized Government Depository Banks (ASGB)		0.00	387,737.90	1,786,481.93	383,708.14	2,547,937.97	0.00	2,547,937.97	2,547,937.97	2,547,937.97	0 %		
Miscellaneous Income		0.00	397,737.90	(397,737.90)	0.00	0.00	0.00	0.00	0.00	0.00	0 %		
Performance Bond		0.00	0.00	365,852.58	318,708.14	684,560.72	0.00	684,560.72	684,560.72	684,560.72	0 %		
Proceeds from Sales of Bidding Documents		0.00	0.00	1,793,737.90	45,000.00	1,838,737.90	0.00	1,838,737.90	1,838,737.90	1,838,737.90	0 %		
Sponsorship Grant		0.00	0.00	24,639.35	0.00	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	650,210.14	3,452,331.97	904,394.00	2,547,937.97	3,452,331.97	3,452,331.97	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 : 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	3rd Quarter Ending September 30	Total 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
Trust Receipts	1	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Other Trust Receipts Deposited with the National Treasury		0.00	1,236,445.86	1,148,630.00	1,877,043.32	4,262,119.18	3,737,784.17	420,000.00	4,157,784.17	4,262,119.18	0 %	
Miscellaneous Income		0.00	1,088,445.86	1,022,630.00	1,751,043.32	3,842,119.18	3,737,784.17	0.00	3,737,784.17	3,842,119.18	0 %	
Trust Liabilities		0.00	10,400.00	469,600.00	635,000.00	1,115,000.00	1,090,000.00	0.00	1,090,000.00	1,115,000.00	0 %	
Proceeds from Insurance/Indemnities		0.00	664,201.62	535,740.29	1,115,043.32	2,315,985.13	2,236,650.12	0.00	2,236,650.12	2,315,985.13	0 %	
Sale of Unserviceable Property		0.00	393,844.34	0.00	0.00	393,844.34	393,844.34	0.00	393,844.34	393,844.34	0 %	
Refund of Overpayment		0.00	0.00	10,459.71	0.00	10,459.71	10,459.71	0.00	10,459.71	10,459.71	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	188,000.00	126,000.00	126,000.00	420,000.00	0.00	420,000.00	420,000.00	420,000.00	0 %	
Due to Officers and Employees		0.00	168,000.00	126,000.00	128,000.00	420,000.00	0.00	420,000.00	420,000.00	420,000.00	0 %	
GRAND TOTAL		0.00	1,236,445.86	1,148,630.00	1,877,043.32	4,262,119.18	3,737,784.17	420,000.00	4,157,784.17	4,262,119.18	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 : 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	3rd Quarter Ending September 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
Trust Receipts	1	3	4	5	6	B=(4+5+6+7)	9	10	11=(9+10)	12=(6-9)	13=(12/9)	14
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	216,000.00	793,000.00	898,653.49	1,907,653.49	0.00	1,907,653.49	1,907,653.49	1,907,653.49	0 %	
Guaranty/Security Deposits Payable 20401040		0.00	216,000.00	793,000.00	898,000.00	1,907,000.00	0.00	1,907,000.00	1,907,653.49	1,907,653.49	0 %	
Interest Income 402022 10		0.00	0.00	0.00	653.49	653.49	0.00	653.49	653.49	653.49	0 %	
GRAND TOTAL		0.00	216,000.00	793,000.00	898,653.49	1,907,653.49	0.00	1,907,653.49	1,907,653.49	1,907,653.49	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 - 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 BSRF	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+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(6-3)	% 13=(12/3)			
Trust Receipts	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Inter-Agency Transferred Funds (A1TF) Deposited with the National Treasury			0.00	238,586.49	212,000.00	599,400.00	1,049,986.49	35,948.96	35,948.96	1,014,018.03	1,049,986.99	1,049,986.49	0 %	
1039030000			0.00	35,948.96	0.00	0.00	35,948.96	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	202,817.53	212,000.00	599,400.00	1,014,017.53	0.00	1,014,018.03	1,014,018.03	1,014,018.03	1,014,017.53	0 %	
4050189000			0.00	175,000.00	212,000.00	481,000.00	868,000.00	0.00	868,000.00	1,600.00	868,000.00	868,000.00	0 %	
4040201000			0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0 %	
2040104000			0.00	26,017.53	0.00	118,400.00	144,417.53	0.00	144,418.03	144,418.03	144,417.53	144,417.53	0 %	
GRAND TOTAL			0.00	238,586.49	212,000.00	599,400.00	1,049,986.49	35,948.96	1,014,018.03	1,049,986.99	1,049,986.49	1,049,986.49	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 - 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	3rd Quarter Ending September 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
Trust Receipts		0.00	2,246,359.82	814,605.13	4,988,602.22	8,049,567.17	0.00	8,047,459.47	8,047,459.47	8,049,567.17	0 %		
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	2,246,359.82	814,605.13	4,988,602.22	8,049,567.17	0.00	8,047,459.47	8,047,459.47	8,049,567.17	0 %		
DUE FROM NGO/CSO		0.00	399,396.70	0.00	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	326,362.50	985,662.50	0.00	985,662.50	985,662.50	985,662.50	0 %		
OTHER PAYABLES		0.00	271,773.78	425,207.20	434,196.04	1,131,176.99	0.00	1,131,176.99	1,131,176.99	1,131,176.99	0 %		
INCOME FROM GRANTS AND DONATIONS IN CASH		0.00	324,639.35	154,663.34	1,734,330.82	2,213,633.51	0.00	2,213,633.51	2,213,633.51	2,213,633.51	0 %		
ASSISTANCE FROM LOCAL GOVERNMENT UNITS		0.00	591,099.99	231,400.00	846,646.66	1,669,146.65	0.00	1,669,146.65	1,669,146.65	1,669,146.65	0 %		
OTHER GAINS		0.00	150.00	0.00	4,953.00	5,103.00	0.00	5,103.00	5,103.00	5,103.00	0 %		
Interest Income		0.00	0.00	3,334.59	4,260.93	7,595.52	0.00	5,487.82	5,487.82	7,595.52	0 %		
Due to NGAS		0.00	0.00	0.00	1,637,852.30	1,637,852.30	0.00	1,637,852.30	1,637,852.30	1,637,852.30	0 %		
GRAND TOTAL		0.00	2,246,359.82	814,605.13	4,988,602.22	8,049,567.17	0.00	8,047,459.47	8,047,459.47	8,049,567.17	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 : 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	3rd Quarter Ending September 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Trust Receipts		0.00				8,623,078.37	9,809,775.83	0.00	2,004,223.69	2,004,223.69	9,809,775.83	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	201,914.33	984,783.13	8,623,078.37	9,809,775.83	0.00	2,004,223.69	2,004,223.69	9,809,775.83	0 %		
Income from Grants and Donation in Cash		0.00	16,749.33		44,248.23	60,997.56	0.00	60,997.56	60,997.56	60,997.56	0 %		
Registration Fees		0.00	1,000.00	1,000.00	1,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0 %		
Proceeds from sale of bid dcas		0.00	130,000.00	957,825.00	706,500.00	1,794,325.00	0.00	1,789,325.00	1,789,325.00	1,794,325.00	0 %		
Due from LGUs		0.00	0.00	25,731.10	0.00	25,731.10	0.00	25,731.10	25,731.10	25,731.10	0 %		
Performance Bond		0.00	54,165.00	0.00	70,778.00	124,943.00	0.00	124,943.00	124,943.00	124,943.00	0 %		
Advances to Special Disbursing Officers		0.00	0.00	227.03	0.00	227.03	0.00	227.03	227.03	227.03	0 %		
Due to Central Office		0.00	0.00	0.00	7,800,552.14	7,800,552.14	0.00	0.00	0.00	7,800,552.14	0 %		
GRAND TOTAL		0.00	201,914.33	984,783.13	8,623,078.37	9,809,775.83	0.00	2,004,223.69	2,004,223.69	9,809,775.83	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 : 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	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=(8-3)	13=(12/9)	14
Trust Receipts			0.00	1,248,914.00	751,188.30	582,291.00	2,582,393.30	2,543,393.30	30,000.00	2,573,393.30	2,582,393.30	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury			0.00	908,914.00	508,674.00	515,891.00	1,933,279.00	1,924,279.00	0.00	1,924,279.00	1,933,279.00	0 %	
LGU counterpart shares for CICI			0.00	808,914.00	508,674.00	515,891.00	1,833,279.00	1,924,279.00	0.00	1,924,279.00	1,933,279.00	0 %	
Other Trust Receipts Deposited with the National Treasury			0.00	310,000.00	242,514.30	66,600.00	619,114.30	619,114.30	0.00	619,114.30	619,114.30	0 %	
Bic documents			0.00	310,000.00	210,000.00	66,600.00	586,600.00	586,600.00	0.00	586,600.00	586,600.00	0 %	
Due to Other NGAs			0.00	0.00	32,514.30	0.00	32,514.30	32,514.30	0.00	32,514.30	32,514.30	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (ASDB)			0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0 %	
Donations			0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0 %	
GRAND TOTAL			0.00	1,248,914.00	751,188.30	582,291.00	2,582,393.30	2,543,393.30	30,000.00	2,573,393.30	2,582,393.30	0 %	