

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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>G. Trust Receipts</b>													
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury</b>													
Due to LGUs	2020107000		908,914.00	508,674.00	515,691.00	680,300.00	2,613,579.00	2,613,579.00	-	2,613,579.00	2,613,579.00		
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		
Trust Liabilities	2040101001		918,200.00	366,600.00	995,300.00	631,100.00	2,911,200.00	2,911,200.00	-	2,911,200.00	2,911,200.00		
Sub Total			2,901,674.59	875,274.00	5,785,151.59	1,311,400.00	10,873,500.18	10,873,500.18	-	10,873,500.18	10,873,500.18		
<b>G.2 Other Trust Receipts Deposited with the National Treasury</b>													
Retention Fee			33,820.22	-	-	-	33,820.22	33,820.22	-	33,820.22	33,820.22		
Guaranty/Security Deposits Payable	2040104000		153,210.65	697,073.43	67,175.22	281,355.76	1,198,815.06	1,198,815.06	-	1,198,815.06	1,198,815.06		
Trust Liabilities	2040101001		6,468,779.71	2,912,548.91	3,583,827.82	3,248,758.39	16,213,914.83	15,903,862.60	15,600.00	15,919,462.60	16,213,914.83		
Due from LGU's	1030303000		-	617,892.00	(617,892.00)	-	-	-	-	-	-		
Income from Grants and Donation in Cash	4040201000		196,688.00	45,300.00	9,000.00	149,799.20	400,787.20	400,787.20	-	400,787.20	400,787.20		
Proceeds from Insurance/Indemnities	4069901000		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	205,000.00	1,320,000.00	1,295,000.00	-	1,295,000.00	1,320,000.00		
Sale of Unserviceable Property	4060102000		-	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		
Other Receivables	1030599000		-	-	439.28	-	439.28	439.28	-	439.28	439.28		
Bid documents			403,000.00	236,000.00	169,600.00	271,900.00	1,080,500.00	1,080,500.00	-	1,080,500.00	1,080,500.00		
Due to NGAs	2020105000		58,268.49	32,514.30	-	104,061.13	194,843.92	194,843.91	-	194,843.91	194,843.92		
LGU Counterpart for RRCY			-	-	904,394.00	99,262.00	1,003,656.00	1,003,656.00	-	1,003,656.00	1,003,656.00		
Due from Other Funds	1030405000		-	-	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	4,360,136.48	22,734,560.35	22,399,508.11	15,600.00	22,415,108.11	22,734,560.35		
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
Miscellaneous Income	4069999000		522,737.90	227,262.10	450,148.00	463,500.00	1,663,648.00	2,500.00	1,660,000.00	1,662,500.00	1,663,648.00		
Loan Receivable - Others	1030199000		-	-	-	-	-	-	-	-	-		
Due from LGU's	1030303000		3,183.00	25,731.10	200.00	-	29,114.10	-	29,114.10	29,114.10	29,114.10		
Due from NGOs/Pos	1030503000		435,345.66	-	-	-	435,345.66	35,948.96	399,396.70	435,345.66	435,345.66		
Other Receivables	1030599000		930.00	453,145.36	-	-	454,075.36	1,110.00	452,965.36	454,075.36	454,075.36		
Advances for Special Disbursing Officer	1990103000		2,716.17	15,997.03	-	946,015.50	964,728.70	821,213.17	227.03	821,440.20	964,728.70		
Advances to Officers and Employees	1990104000		-	-	-	-	-	520.00	-	520.00	-		
Due to NGAs	2020105000		253,103.00	-	9,027,721.53	-	9,280,824.53	253,103.00	5,550,948.43	5,804,051.43	9,280,824.53		
Due to GOCCs	2020106000		-	300,000.00	-	-	300,000.00	-	3,776,773.10	3,776,773.10	300,000.00		
Due to Officers and Employees	2010102000		168,000.00	126,000.00	126,000.00	117,000.00	537,000.00	-	537,000.00	537,000.00	537,000.00		
Trust Liabilities	2040101001		4,104,475.86	212,150.01	949,516.68	1,686,865.93	6,953,008.48	2,849,933.37	3,972,575.11	6,822,508.48	6,953,008.48		
Guaranty/Security Deposits Payable	2040104000		1,274,387.28	1,562,268.08	1,936,654.05	9,219,872.05	13,993,181.46	-	13,993,181.96	13,993,181.96	13,993,181.46		
Other Payables	2999999000		271,773.78	790,207.20	2,685,943.01	3,302,539.73	7,050,463.72	-	6,330,463.72	6,330,463.72	7,050,463.72		
Registration Fees	4020102000		1,000.00	1,000.00	1,000.00	495,000.00	498,000.00	-	1,218,000.00	1,218,000.00	498,000.00		
Due to Central Office	2030101000		-	-	7,800,552.14	-	7,800,552.14	-	7,800,552.14	7,800,552.14	7,800,552.14		
Sponsorship Grant			-	-	24,639.35	-	24,639.35	-	24,639.35	24,639.35	24,639.35		
Interest Income (bank interest on deposits)	4020221000		399.25	329.21	1,290.11	3,961.09	5,979.66	1,367.93	4,611.73	5,979.66	5,979.66		
Interest Income	4020221001		187.42	3,449.80	4,274.00	26.73	7,937.95	-	7,595.52	7,595.52	7,937.95		
Assistance from Local Government Units	4030103000		591,099.99	231,400.00	846,646.66	453,933.33	2,123,079.98	-	2,123,079.98	2,123,079.98	2,123,079.98		
Income from Grants and Donation in Cash	4040201000		460,553.85	383,861.11	1,845,153.95	455,035.98	3,144,604.89	47,000.00	3,097,604.89	3,144,604.89	3,144,604.89		
Gain on Sale of Investment Property	4050103000		-	-	-	-	-	-	-	-	-		
Other Gains	4050199000		1,340,350.01	2,123,499.99	5,625,953.00	1,810,000.00	10,899,803.00	-	10,891,803.00	10,891,803.00	10,899,803.00		
Donations	5029908000		-	24,639.35	(24,639.35)	-	-	-	-	-	-		
Proceeds from Sale of Bid Docs			132,888.40	2,751,562.90	751,500.00	695,455.00	4,331,406.30	-	4,331,406.30	4,331,406.30	4,331,406.30		
Remittance to BTR of prior year collections			-	-	-	-	-	-	-	-	-		
Sub Total			9,563,131.57	9,232,503.24	32,052,553.13	19,649,205.34	70,497,393.28	4,012,696.43	66,201,938.42	70,214,634.85	70,497,393.28		
<b>Total Fund Cluster 7</b>			<b>20,182,817.57</b>	<b>15,135,995.59</b>	<b>43,465,898.83</b>	<b>25,320,741.82</b>	<b>104,105,453.81</b>	<b>37,285,704.72</b>	<b>66,217,538.42</b>	<b>103,503,243.14</b>	<b>104,105,453.81</b>		

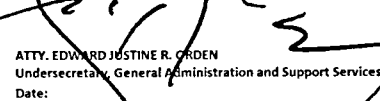
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