

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2024

Department : Department of Social Welfare and Development
Agency/Bureau/Office : Accounting Division
Organization Code (UACS) : 01- Regular Agency Fund

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	INCOME & OTHER RECEIPTS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS
			1st QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%				
			4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14			
A.1 Revenue Collections	1	2	3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
A.1.1 Cash Revenue													
Non-Tax													
Permit Fees	4020101099	78,000.00	17,500.00	17,500.00	17,500.00	-	17,500.00	(60,500.00)	-77.56%				
Registration Fees	4020102000	268,000.00	75,000.00	75,000.00	75,000.00	2,000.00	75,000.00	(193,000.00)	-72.01%				
Clearance & Certification Fees	4020104001	14,699,000.00	2,760,960.00	2,760,960.00	2,631,060.00	123,900.00	2,754,960.00	(11,938,040.00)	-81.22%				
Licensing Fees	4020106000	218,030.00	66,000.00	66,000.00	62,000.00	4,000.00	66,000.00	(152,030.00)	-69.73%				
Verification & Accreditation Fees (Accreditation of Processing Fees	4020111001	66,000.00	12,090.00	12,090.00	12,090.00	-	12,090.00	(53,910.00)	-81.68%				
Fines and Penalties - Service Income	4020113099	-	2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00	#DIV/0!				
Other Service Income	4020114000	-	112,413.84	112,413.84	16,100.62	-	16,100.62	112,413.84	#DIV/0!				
Facilities	4020119099	731,000.00	8,074.66	8,074.66	8,074.66	-	8,074.66	(722,925.34)	-98.90%				
Interest Income	4020213000	-	125,100.00	125,100.00	125,100.00	-	125,100.00	125,100.00	#DIV/0!				
Other Business Income	4020221001	6,043,000.00	1,239,397.66	1,239,397.66	1,239,397.66	-	1,239,397.66	(4,803,602.34)	-79.49%				
Other Gains	4020299099	685,000.00	-	-	-	-	-	(685,000.00)	-100.00%				
Sale of Unserviceable Property	4050199000	1,423,000.00	224,615.97	224,615.97	224,615.97	-	224,615.97	(1,198,384.03)	-84.27%				
Miscellaneous Income	4060102000	-	35,088.00	35,088.00	35,088.00	-	35,088.00	35,088.00	#DIV/0!				
Gain on Sale of Unserviceable Property	4060999000	-	237,412.21	237,412.21	237,412.21	-	237,412.21	237,412.21	#DIV/0!				
	4050113000	-	21,042.50	21,042.50	21,042.50	-	21,042.50	21,042.50	#DIV/0!				
Sub Total													
A.1.2 Non-Cash Revenue													
Non-Tax													
Fines and Penalties - Service Income	4020114000	40,201,400.00	1,022,465.89	1,022,465.89	-	-	-	1,022,465.89	-79.61%				
Income from Grants and Donation in Kind	4040202000	40,402,000.00	20,287,841.01	20,287,841.01	904.99	-	904.99	20,287,841.01	-48.27%				
Miscellaneous Income	4060999000	-	48,257.23	48,257.23	904.99	-	904.99	48,257.23	-				
Sub Total													
A.2 Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Petty Cash													
Cash - Treasury/Agency Deposit, Regular	1010102000	101,010,200.00	375,175.14	375,175.14	405,798.25	-	405,798.25	375,175.14	-79.61%				
Due from National Government Agencies	1010401000	-	-	-	-	-	-	-	-				
Due from Government-Owned and/or Controlled Corporations	1030301000	103,030,100.00	2,257,005.14	2,257,005.14	2,257,005.14	-	2,257,005.14	2,257,005.14	-				
Due from Local Government Units	1030302000	103,030,200.00	37,950.00	37,950.00	37,950.00	-	37,950.00	37,950.00	-				
Due from Non Government Organization	1030303000	103,030,300.00	103,634,152.32	103,634,152.32	100,122,670.97	83,000.00	100,205,670.97	103,634,152.32	-84.27%				
Receivables-Disallowances /Charges	1030309000	103,030,900.00	121,133.81	121,133.81	122,303.11	-	122,303.11	121,133.81	-84.27%				
Due from NGOs/POs	1030501000	103,050,100.00	18,097.39	18,097.39	17,497.39	-	17,497.39	18,097.39	-84.27%				
Other Receivables	1030503000	103,050,300.00	4,133,924.46	4,133,924.46	4,133,924.46	-	4,133,924.46	4,133,924.46	-				
Due from Officers & Employees	1039902000	103,990,200.00	407,685.05	407,685.05	413,335.05	-	413,335.05	407,685.05	-84.27%				
Office Supplies Inventory	1040401000	104,040,100.00	492,454.92	492,454.92	414,036.99	-	414,036.99	492,454.92	-84.27%				
Equipment	1060503000	106,050,300.00	17,400.00	17,400.00	17,400.00	-	17,400.00	17,400.00	-				
Advances for Operation Expenses	1990101000	199,010,100.00	971,873.97	971,873.97	971,873.97	-	971,873.97	971,873.97	-				
Advances for Payroll	1990102000	199,010,200.00	-	-	-	-	-	-	-				
Advances for Special Disbursing Officer	1990103000	199,010,300.00	68,634,767.80	68,634,767.80	112,967,227.07	49,223,626.21	162,190,853.28	68,634,767.80	-84.27%				
Advances to Officers and Employees	1990104000	199,010,400.00	23,991,462.00	23,991,462.00	24,021,123.30	-	24,021,123.30	23,991,462.00	-84.27%				
Accounts Payable	2010101000	201,010,100.00	69,922.58	69,922.58	69,922.58	-	69,922.58	69,922.58	-				
Due to Pagbig	2020103000	202,010,300.00	394.88	394.88	394.88	-	394.88	394.88	-				

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	NUE & OTHER RECEIPTS			CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS
			1st QTR	Total	Remittances to BTR	Deposited with AGDS	Total	Amount	%			
			4	8-(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
Due to LGUS	2020107000		332,501.00	332,501.00	332,501.00	-	332,501.00	332,501.00				
Other Payables	2999999000		1,680,582.00	1,680,582.00	1,680,582.00	-	1,680,582.00	1,680,582.00				
Government Equity	3010101000		82,966.96	82,966.96	45,110.06	37,856.90	82,966.96	82,966.96				
Income from Grants and Donation in Cash	4040201000		-	-	-	-	-	-				
Other Gains	4050199000		194,158.15	194,158.15	194,158.15	-	194,158.15	194,158.15				
Salaries and Wages - - Basic Salary-Civilian	5010101001		43,963.83	43,963.83	60,236.92	-	60,236.92	43,963.83				
Salaries and Wages - Casual/Contractual	5010102000		138,732.27	138,732.27	138,732.27	-	138,732.27	138,732.27				
Pera - Civilian	5010201000		4,954.56	4,954.56	4,954.56	-	4,954.56	4,954.56				
Representation Allowance	5010202000		7,077.86	7,077.86	7,077.86	-	7,077.86	7,077.86				
Traveling Expenses - Local	5020101000		15,016.00	15,016.00	15,016.00	-	15,016.00	15,016.00				
Electricity Expense	5020402000		8,167.86	8,167.86	8,167.86	-	8,167.86	8,167.86				
Postage and Courier Services	5020501000		-	-	-	-	-	-				
Telephone Expense	5020502000		29.68	29.68	29.68	-	29.68	29.68				
Other Professional Services	5021199000		169,186.00	169,186.00	169,186.00	-	169,186.00	169,186.00				
Subsidies-Others	5021499000		60,409,588.94	60,409,588.94	60,409,588.94	-	60,409,588.94	60,409,588.94				
Other Maintenance and Operating Expenses	5029999000		1,152.00	1,152.00	1,152.00	-	1,152.00	1,152.00				
Sub Total			268,251,476.57	268,251,476.57	309,038,956.46	49,344,483.11	358,383,439.57	268,251,476.57				
A.2.2. Non-Cash Receipts												
Collections effected through outright deductions from claims												
Disallowances	1039901000		180,290.80	180,290.80	163,669.99	-	163,669.99	180,290.80				
Due from Officers & Employees	1039902000		-	-	163,669.99	-	163,669.99	-				
Sub Total			180,290.80	180,290.80	313,908,013.06	49,474,383.11	363,382,396.17	270,515,996.34	117.33%			
Total Fund Cluster 1		24,211,030.00	294,727,026.34	294,727,026.34	313,908,013.06	49,474,383.11	363,382,396.17	270,515,996.34	117.33%			

Certified Correct:

JOBELLE S. ROSTATA
 Chief/Accounting Division
 Date: *Jan 10*

Recommending Approval:

WAYNE C. BELUZAR
 Director, Finance and Management Service
 Date: *1/10*

Approved by:

ATTY. EDWARD JUSTINE P. ORDEN
 Undersecretary, General Administration and Support Services
 Date: *1/10*

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 20 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts		Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	Total	Remittance to BT	Deposited with AGDB	Amount	%		
			4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/9)	14
Regular Agency Fund	1	24,211,030.00	19,780,267.42	19,780,267.42	18,894,466.81	0.00	18,894,466.81	(4,430,762.58)	-18%	
Revenue Collections		24,211,030.00	2,400,814.24	2,400,814.24	1,515,013.63	0.00	1,515,013.63	(21,810,215.79)	-90%	
Cash Revenue		24,211,030.00	1,515,013.63	1,515,013.63	1,515,013.63	0.00	1,515,013.63	(22,696,016.37)	-94%	
Non-Tax		24,211,030.00	1,515,013.63	1,515,013.63	1,515,013.63	0.00	1,515,013.63	(22,696,016.37)	-94%	
Permit Fees Import	4020101001	78,000.00	0.00	0.00	0.00	0.00	0.00	(78,000.00)	-100%	
Registration Fees	4020102000	268,000.00	18,000.00	18,000.00	18,000.00	0.00	18,000.00	(250,000.00)	-93%	
Clearance Fees	4020104001	14,699,000.00	0.00	0.00	0.00	0.00	0.00	(14,699,000.00)	-100%	
Licensing Fees	4020108000	218,000.00	27,000.00	27,000.00	27,000.00	0.00	27,000.00	(191,000.00)	-88%	
Accreditation Fees	4020111001	66,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	(60,000.00)	-91%	
Other Service Income	4020199000	731,000.00	0.00	0.00	0.00	0.00	0.00	(731,000.00)	-100%	
Interest on NG Deposits	4020221001	6,043,000.00	1,239,397.66	1,239,397.66	1,239,397.66	0.00	1,239,397.66	(4,803,602.34)	-79%	
Other Business Income	4020299000	685,000.00	0.00	0.00	0.00	0.00	0.00	(685,000.00)	-100%	
Other Gains	4050199000	1,423,000.00	224,615.97	224,615.97	224,615.97	0.00	224,615.97	(1,198,384.03)	-84%	
Non-Cash Revenue		0.00	885,800.61	885,800.61	0.00	0.00	0.00	885,800.61	0%	
Non-Tax		0.00	885,800.61	885,800.61	0.00	0.00	0.00	885,800.61	0%	
Fines and Penalties - Service Income	4020114000	0.00	885,800.61	885,800.61	0.00	0.00	0.00	885,800.61	0%	
Non-Revenue Collections/Other Receipts		0.00	17,379,453.18	17,379,453.18	17,379,453.18	0.00	17,379,453.18	17,379,453.18	0%	
Cash Receipts		0.00	17,379,453.18	17,379,453.18	17,379,453.18	0.00	17,379,453.18	17,379,453.18	0%	
Others		0.00	17,379,453.18	17,379,453.18	17,379,453.18	0.00	17,379,453.18	17,379,453.18	0%	
Other Receivables	1030599000	0.00	4,182.35	4,182.35	4,182.35	0.00	4,182.35	4,182.35	0%	
Advances for Operation Expenses	1990101000	0.00	112,484.18	112,484.18	112,484.18	0.00	112,484.18	112,484.18	0%	
Advances for Special Disbursing Officer	1990103000	0.00	595,448.00	595,448.00	595,448.00	0.00	595,448.00	595,448.00	0%	
Advances to Officers and Employees	1990104000	0.00	21,392.00	21,392.00	21,392.00	0.00	21,392.00	21,392.00	0%	
Other Gains	4050199000	0.00	194,158.15	194,158.15	194,158.15	0.00	194,158.15	194,158.15	0%	
Basic Salary - Civilian	5010201001	0.00	37,196.76	37,196.76	37,196.76	0.00	37,196.76	37,196.76	0%	
PERA - Civilian	5010201001	0.00	4,045.48	4,045.48	4,045.48	0.00	4,045.48	4,045.48	0%	
Traveling Expenses - Local	5020101000	0.00	8,168.00	8,168.00	8,168.00	0.00	8,168.00	8,168.00	0%	
Landline	5020502002	0.00	29.68	29.68	29.68	0.00	29.68	29.68	0%	
Other Professional Services	5021199000	0.00	19,974.00	19,974.00	19,974.00	0.00	19,974.00	19,974.00	0%	
Subsidies - Others	5021499000	0.00	16,382,374.58	16,382,374.58	16,382,374.58	0.00	16,382,374.58	16,382,374.58	0%	
GRAND TOTAL		24,211,030.00	19,780,267.42	19,780,267.42	18,894,466.81	0.00	18,894,466.81	(4,430,762.58)	-18%	

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending March 31, 2024

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections		Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	Total	Remittance to BIR	Deposited with AGDB	Total	Amount	%	
			4	5=(4+4+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund	1	0.00	48,888,289.13	48,888,289.13	31,666,893.16	0.00	31,666,893.16	48,888,289.13	0%	
Revenue Collections		0.00	909,653.14	909,653.14	889,264.66	0.00	889,264.66	909,653.14	0%	
Cash Revenue		0.00	909,653.14	909,653.14	889,264.66	0.00	889,264.66	909,653.14	0%	
Non-Tax		0.00	909,653.14	909,653.14	889,264.66	0.00	889,264.66	909,653.14	0%	
Other Permit Fees	4020101099	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0%	
Registration Fees	4020102000	0.00	19,000.00	19,000.00	19,000.00	0.00	19,000.00	19,000.00	0%	
Clearance Fees	4020104001	0.00	857,400.00	857,400.00	857,400.00	0.00	857,400.00	857,400.00	0%	
Other Service Income	4020199099	0.00	6,884.66	6,884.66	6,884.66	0.00	6,884.66	6,884.66	0%	
Miscellaneous Income	4060999000	0.00	20,388.48	20,388.48	0.00	0.00	20,388.48	20,388.48	0%	
Non-Revenue Collections/Other Receipts		0.00	47,978,635.99	47,978,635.99	30,777,628.50	0.00	30,777,628.50	47,978,635.99	0%	
Non-Cash Revenue		0.00	17,201,007.49	17,201,007.49	0.00	0.00	17,201,007.49	17,201,007.49	0%	
Non-Tax		0.00	17,201,007.49	17,201,007.49	0.00	0.00	17,201,007.49	17,201,007.49	0%	
Income from Grants and Donations in Kind	4040202000	0.00	17,201,007.49	17,201,007.49	0.00	0.00	17,201,007.49	17,201,007.49	0%	
Cash Receipts		0.00	30,777,628.50	30,777,628.50	30,777,628.50	0.00	30,777,628.50	30,777,628.50	0%	
Others		0.00	30,777,628.50	30,777,628.50	30,777,628.50	0.00	30,777,628.50	30,777,628.50	0%	
Petty Cash	1010102000	0.00	63,121.56	63,121.56	63,121.56	0.00	63,121.56	63,121.56	0%	
Due from National Government Agencies	1030301000	0.00	4.14	4.14	4.14	0.00	4.14	4.14	0%	
Due from Local Government Units	1030303000	0.00	24,366,000.00	24,366,000.00	24,366,000.00	0.00	24,366,000.00	24,366,000.00	0%	
Due from Officers and Employees	1030502000	0.00	227,135.10	227,135.10	227,135.10	0.00	227,135.10	227,135.10	0%	
Advances for Special Disbursing Officer	1990103000	0.00	6,109,772.00	6,109,772.00	6,109,772.00	0.00	6,109,772.00	6,109,772.00	0%	
Advances to Officers and Employees	1990104000	0.00	11,595.70	11,595.70	11,595.70	0.00	11,595.70	11,595.70	0%	
GRAND TOTAL		0.00	48,888,289.13	48,888,289.13	31,666,893.16	0.00	31,666,893.16	48,888,289.13	0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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		Cumulative Remittances/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
				B=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund	1	0.00	2,278,406.33	2,278,406.33	203,004.99	0.00	203,004.99	2,278,406.33	0%	
Revenue Collections		0.00	512,379.51	512,379.51	203,004.99	0.00	203,004.99	512,379.51	0%	
Cash Revenue		0.00	202,100.00	202,100.00	202,100.00	0.00	202,100.00	202,100.00	0%	
Non-Tax		0.00	202,100.00	202,100.00	202,100.00	0.00	202,100.00	202,100.00	0%	
Other Permit Fees	4020101099	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0%	
Clearance Fees	4020104001	0.00	72,000.00	72,000.00	72,000.00	0.00	72,000.00	72,000.00	0%	
Licensing Fees	4020106000	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0%	
Accreditation Fees	4020111001	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0%	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	125,100.00	125,100.00	125,100.00	0.00	125,100.00	125,100.00	0%	
Non-Cash Revenue		0.00	310,279.51	310,279.51	904.99	0.00	904.99	310,279.51	0%	
Non-Tax		0.00	310,279.51	310,279.51	904.99	0.00	904.99	310,279.51	0%	
Income from Grants and Donations in Kind	4040202000	0.00	309,374.52	309,374.52	0.00	0.00	0.00	309,374.52	0%	
Miscellaneous Income	4060999000	0.00	904.99	904.99	904.99	0.00	904.99	904.99	0%	
Non-Revenue Collections/Other Receipts		0.00	1,766,026.82	1,766,026.82	0.00	0.00	0.00	1,766,026.82	0%	
Cash Receipts		0.00	1,766,026.82	1,766,026.82	0.00	0.00	0.00	1,766,026.82	0%	
Others		0.00	1,766,026.82	1,766,026.82	0.00	0.00	0.00	1,766,026.82	0%	
Petty Cash	1010102000	0.00	20.39	20.39	0.00	0.00	0.00	20.39	0%	
Due from Local Government Units	1030303000	0.00	1,643,941.65	1,643,941.65	0.00	0.00	0.00	1,643,941.65	0%	
Receivables - Disallowances/Charges	1030501000	0.00	600.00	600.00	0.00	0.00	0.00	600.00	0%	
Due from Officers and Employees	1030502000	0.00	78,417.93	78,417.93	0.00	0.00	0.00	78,417.93	0%	
Other Receivables	1030599000	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0%	
Advances for Special Disbursing Officer	1990103000	0.00	37,558.85	37,558.85	0.00	0.00	0.00	37,558.85	0%	
Advances to Officers and Employees	1990104000	0.00	4,988.00	4,988.00	0.00	0.00	0.00	4,988.00	0%	
GRAND TOTAL		0.00	2,278,406.33	2,278,406.33	203,004.99	0.00	203,004.99	2,278,406.33	0%	

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Department : Department of Social Welfare and Development
 Agency/Bureau/Office : Accounting Division
 Organization Code (UACS) : 01- Regular Agency Fund

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2024

Appendix 24
 FAR No. 5

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	REVENUE & OTHER RECEIPTS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS
			1st QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%				
			4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-9)	13=(12/3)	14			
A.1 Revenue Collections	1	2											
A.1.1 Cash Revenue													
Non-Tax													
Permit Fees	4020101099		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	#DIV/0!				
Registration Fees	4020102000		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	#DIV/0!				
Clearance & Certification Fees	4020104001		123,900.00	123,900.00	123,900.00	123,900.00	123,900.00	123,900.00	#DIV/0!				
Licensing Fees	4020106000		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	#DIV/0!				
Miscellaneous Income	4060999000		159,447.92	159,447.92	159,447.92	159,447.92	159,447.92	159,447.92	#DIV/0!				
Gain on Sale of Unserviceable Property	4050113000		21,042.50	21,042.50	21,042.50	21,042.50	21,042.50	21,042.50	#DIV/0!				
0	0		0	-	-	-	-	-	#DIV/0!				
0	0		0	-	-	-	-	-	#DIV/0!				
Sub Total			307,390.42	307,390.42	307,390.42	307,390.42	307,390.42	307,390.42	#DIV/0!				
A.1.2 Non-Cash Revenue													
Non-Tax													
Income from Grants and Donation in Kind	4040202000		1,308,812.00	1,308,812.00	1,308,812.00	1,308,812.00	1,308,812.00	1,308,812.00	#DIV/0!				
Miscellaneous Income	4060999000		1,308,812.00	1,308,812.00	1,308,812.00	1,308,812.00	1,308,812.00	1,308,812.00	#DIV/0!				
Sub Total			1,308,812.00	1,308,812.00	1,308,812.00	1,308,812.00	1,308,812.00	1,308,812.00	#DIV/0!				
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Petty Cash	1010102000		127,913.75	127,913.75	127,913.75	127,913.75	127,913.75	127,913.75	#DIV/0!				
Due from Local Government Units	1030303000		138,548.00	138,548.00	138,548.00	138,548.00	138,548.00	138,548.00	#DIV/0!				
Due from Non Government Organization	1030399000		105,591.81	105,591.81	105,591.81	105,591.81	105,591.81	105,591.81	#DIV/0!				
Other Receivables	1030599000		2,927.00	2,927.00	2,927.00	2,927.00	2,927.00	2,927.00	#DIV/0!				
Due from Officers & Employees	1039902000		18,182.43	18,182.43	18,182.43	18,182.43	18,182.43	18,182.43	#DIV/0!				
Advances for Special Disbursing Officer	1990103000		20,053.42	20,053.42	20,053.42	20,053.42	20,053.42	20,053.42	#DIV/0!				
Advances to Officers and Employees	1990104000		4,380.00	4,380.00	4,380.00	4,380.00	4,380.00	4,380.00	#DIV/0!				
Accounts Payable	2010101000		980.78	980.78	980.78	980.78	980.78	980.78	#DIV/0!				
Electricity Expense	5020402000		6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	#DIV/0!				
Other Maintenance and Operating Expenses	5029999000		1,152.00	1,152.00	1,152.00	1,152.00	1,152.00	1,152.00	#DIV/0!				
0	0		0	-	-	-	-	-	#DIV/0!				
0	0		0	-	-	-	-	-	#DIV/0!				
0	0		0	-	-	-	-	-	#DIV/0!				
0	0		0	-	-	-	-	-	#DIV/0!				
Sub Total			426,529.19	426,529.19	426,529.19	426,529.19	426,529.19	426,529.19	#DIV/0!				
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Disallowances	1039901000		-	-	-	-	-	-	#DIV/0!				
Due from Officers & Employees	1039902000		-	-	-	-	-	-	#DIV/0!				
Other Payables	2999999000		-	-	-	-	-	-	#DIV/0!				
Fines and Penalties - Service Income	4020114000		-	-	-	-	-	-	#DIV/0!				
Sub Total			-	-	-	-	-	-	#DIV/0!				
Total Fund Cluster 1			2,042,731.61	2,042,731.61	733,919.61	733,919.61	733,919.61	2,042,731.61	#DIV/0!				

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2024

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	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
			4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/9)	14
Regular Agency Fund		0.00	14,720,028.21	14,720,028.21	2,513,502.18	38,766,597.16	41,280,099.34	14,720,028.21	0%	
Revenue Collections		0.00	64,800.00	64,800.00	65,100.00	0.00	65,100.00	64,800.00	0%	
Cash Revenue		0.00	64,800.00	64,800.00	65,100.00	0.00	65,100.00	64,800.00	0%	
Non-Tax		0.00	64,800.00	64,800.00	65,100.00	0.00	65,100.00	64,800.00	0%	
Clearance Fees	4020104001	0.00	61,800.00	61,800.00	62,100.00	0.00	62,100.00	61,800.00	0%	
Licensing Fees	4020109000	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0%	
Non-Revenue Collections/Other Receipts		0.00	14,655,228.21	14,655,228.21	2,448,402.18	38,766,597.16	41,214,999.34	14,655,228.21	0%	
Cash Receipts		0.00	14,474,937.41	14,474,937.41	2,284,732.19	38,766,597.16	41,051,329.35	14,474,937.41	0%	
Others		0.00	14,474,937.41	14,474,937.41	2,284,732.19	38,766,597.16	41,051,329.35	14,474,937.41	0%	
Petty Cash	1010102000	0.00	110,448.16	110,448.16	110,448.16	0.00	110,448.16	110,448.16	0%	
Due from Local Government Units	1030303000	0.00	6,373.45	6,373.45	6,373.45	0.00	6,373.45	6,373.45	0%	
Receivables - Disallowances/Charges	1030501000	0.00	6,942.39	6,942.39	6,942.39	0.00	6,942.39	6,942.39	0%	
Due from Officers and Employees	1030502000	0.00	42,626.26	42,626.26	42,626.26	0.00	42,626.26	42,626.26	0%	
Other Receivables	1030599000	0.00	214,726.91	214,726.91	220,876.91	0.00	220,876.91	214,726.91	0%	
Advances for Special Disbursing Officer	1990103000	0.00	14,079,200.68	14,079,200.68	1,881,563.46	38,766,597.16	40,648,160.62	14,079,200.68	0%	
Advances to Officers and Employees	1990104000	0.00	14,619.56	14,619.56	15,901.56	0.00	15,901.56	14,619.56	0%	
Non-Cash Receipts		0.00	180,290.80	180,290.80	163,669.99	0.00	163,669.99	180,290.80	0%	
Collections effected through outright deductions from claims		0.00	180,290.80	180,290.80	163,669.99	0.00	163,669.99	180,290.80	0%	
Receivables - Disallowances/Charges	1030501000	0.00	180,290.80	180,290.80	163,669.99	0.00	163,669.99	180,290.80	0%	
GRAND TOTAL		0.00	14,720,028.21	14,720,028.21	2,513,502.18	38,766,597.16	41,280,099.34	14,720,028.21	0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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		Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
			4	5=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	44,445,954.79	44,445,954.79	44,444,154.79	0.00	44,444,154.79	44,445,954.79	0%	
Revenue Collections		0.00	385,300.00	385,300.00	383,500.00	0.00	383,500.00	385,300.00	0%	
Cash Revenue		0.00	385,300.00	385,300.00	383,500.00	0.00	383,500.00	385,300.00	0%	
Non-Tax		0.00	385,300.00	385,300.00	383,500.00	0.00	383,500.00	385,300.00	0%	
Permit Fees Import	4020101001	0.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0%	
Clearance Fees	4020104001	0.00	376,800.00	376,800.00	375,000.00	0.00	375,000.00	376,800.00	0%	
Licensing Fees	4020106000	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0%	
Other Service Income	4020199099	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0%	
Non-Revenue Collections/Other Receipts		0.00	44,060,654.79	44,060,654.79	44,060,654.79	0.00	44,060,654.79	44,060,654.79	0%	
Cash Receipts		0.00	44,060,654.79	44,060,654.79	44,060,654.79	0.00	44,060,654.79	44,060,654.79	0%	
Others	2020103001	0.00	394.88	394.88	394.88	0.00	394.88	394.88	0%	
Pag-IBIG Premium	5010102000	0.00	14,613.96	14,613.96	14,613.96	0.00	14,613.96	14,613.96	0%	
Salaries and Wages - Casual/Contractual	5020101000	0.00	6,138.00	6,138.00	6,138.00	0.00	6,138.00	6,138.00	0%	
Traveling Expenses - Local	5021199000	0.00	21,847.16	21,847.16	21,847.16	0.00	21,847.16	21,847.16	0%	
Other Professional Services	5021499000	0.00	44,017,660.79	44,017,660.79	44,017,660.79	0.00	44,017,660.79	44,017,660.79	0%	
Subsidies - Others		0.00								
GRAND TOTAL		0.00	44,445,954.79	44,445,954.79	44,444,154.79	0.00	44,444,154.79	44,445,954.79	0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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			Cumulative Remittance/Deposits to Date				Variance		Remarks
			1st Quarter Ending March 31	Total	Remittance to Btr	Deposited with AGDB	Total	Amount	%			
			4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
Regular Agency Fund	1	0.00	2,878,210.15	2,878,210.15	2,529,426.74	0.00	2,529,426.74	2,878,210.15	0%			
Revenue Collections		0.00	591,160.00	591,160.00	598,160.00	0.00	598,160.00	591,160.00	0%			
Cash Revenue		0.00	591,160.00	591,160.00	598,160.00	0.00	598,160.00	591,160.00	0%			
Non-Tax		0.00	591,160.00	591,160.00	598,160.00	0.00	598,160.00	591,160.00	0%			
Other Permit Fees	4020101099	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0%			
Registration Fees	4020102000	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0%			
Clearance Fees	4020104001	0.00	581,160.00	581,160.00	578,160.00	0.00	578,160.00	581,160.00	0%			
Licensing Fees	4020106000	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0%			
Accreditation Fees	402011001	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0%			
Non-Revenue Collections/Other Receipts		0.00	2,287,050.15	2,287,050.15	1,941,266.74	0.00	1,941,266.74	2,287,050.15	0%			
Cash Receipts		0.00	2,287,050.15	2,287,050.15	1,941,266.74	0.00	1,941,266.74	2,287,050.15	0%			
Others		0.00	2,287,050.15	2,287,050.15	1,941,266.74	0.00	1,941,266.74	2,287,050.15	0%			
Petty Cash	1010102000	0.00	317.52	317.52	7,261.02	0.00	7,261.02	317.52	0%			
Due from Local Government Units	1030303000	0.00	1,980,543.25	1,980,543.25	1,611,543.25	0.00	1,611,543.25	1,980,543.25	0%			
Due from Non-Government Organizations/People's Organizations	1030503000	0.00	87,311.60	87,311.60	87,311.60	0.00	87,311.60	87,311.60	0%			
Advances for Special Disbursing Officer	1990103000	0.00	70,558.55	70,558.55	70,558.55	0.00	70,558.55	70,558.55	0%			
Advances to Officers and Employees	1990104000	0.00	2,769.00	2,769.00	2,769.00	0.00	2,769.00	2,769.00	0%			
Basic Salary - Civilian	5010101001	0.00	6,767.07	6,767.07	23,040.16	0.00	23,040.16	6,767.07	0%			
Salaries and Wages - Casual/Contractual	5010102000	0.00	4,153.43	4,153.43	4,153.43	0.00	4,153.43	4,153.43	0%			
Traveling Expenses - Local	5020101000	0.00	710.00	710.00	710.00	0.00	710.00	710.00	0%			
Other Professional Services	5021199000	0.00	124,366.16	124,366.16	124,366.16	0.00	124,366.16	124,366.16	0%			
Subsidies - Others	5021499000	0.00	9,553.57	9,553.57	9,553.57	0.00	9,553.57	9,553.57	0%			
GRAND TOTAL		0.00	2,878,210.15	2,878,210.15	2,529,426.74	0.00	2,529,426.74	2,878,210.15	0%			

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts		Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
			4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	41,151,452.31	41,151,452.31	39,710,692.91	0.00	39,710,692.91	41,151,452.31	0%	
Revenue Collections		0.00	103,214.29	103,214.29	104,114.29	0.00	104,114.29	103,214.29	0%	
Cash Revenue		0.00	103,214.29	103,214.29	104,114.29	0.00	104,114.29	103,214.29	0%	
Non-Tax		0.00	103,214.29	103,214.29	104,114.29	0.00	104,114.29	103,214.29	0%	
Registration Fees	4020102000	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0%	
Clearance Fees	4020104001	0.00	32,400.00	32,400.00	33,300.00	0.00	33,300.00	32,400.00	0%	
Licensing Fees	4020106000	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0%	
Miscellaneous Income	4060990000	0.00	68,814.29	68,814.29	68,814.29	0.00	68,814.29	68,814.29	0%	
Non-Revenue Collections/Other Receipts		0.00	41,048,238.02	41,048,238.02	39,606,578.62	0.00	39,606,578.62	41,048,238.02	0%	
Cash Receipts		0.00	41,048,238.02	41,048,238.02	39,606,578.62	0.00	39,606,578.62	41,048,238.02	0%	
Others		0.00	41,048,238.02	41,048,238.02	39,606,578.62	0.00	39,606,578.62	41,048,238.02	0%	
Peity Cash	1010102000	0.00	3,279.16	3,279.16	3,279.16	0.00	3,279.16	3,279.16	0%	
Due from Non-Government Organizations/Peoples Organizations	1030303000	0.00	15,723,483.24	15,723,483.24	14,248,456.54	0.00	14,248,456.54	15,723,483.24	0%	
Advances for Special Disbursing Officer	1030503000	0.00	10,296.97	10,296.97	10,296.97	0.00	10,296.97	10,296.97	0%	
Advances to Officers and Employees	1990103000	0.00	25,188,923.59	25,188,923.59	25,188,923.59	0.00	25,188,923.59	25,188,923.59	0%	
	1990104000	0.00	122,255.06	122,255.06	155,622.36	0.00	155,622.36	122,255.06	0%	
GRAND TOTAL		0.00	41,151,452.31	41,151,452.31	39,710,692.91	0.00	39,710,692.91	41,151,452.31	0%	

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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		Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	Total	Remittance to BTR	Deposited with AGDS	Total	Amount	%	
			4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund	1	0.00	5,595,664.07	5,595,664.07	5,581,864.07	0.00	5,581,864.07	5,595,664.07	0%	
Revenue Collections		0.00	85,320.00	85,320.00	85,320.00	0.00	85,320.00	85,320.00	0%	
Cash Revenue		0.00	85,320.00	85,320.00	85,320.00	0.00	85,320.00	85,320.00	0%	
Non-Tax		0.00	85,320.00	85,320.00	85,320.00	0.00	85,320.00	85,320.00	0%	
Clearance Fees	4020104001	0.00	82,200.00	82,200.00	82,200.00	0.00	82,200.00	82,200.00	0%	
Licensing Fees	4020106000	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0%	
Other Processing Fees	4020113099	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0%	
Other Service Income	4020159099	0.00	120.00	120.00	120.00	0.00	120.00	120.00	0%	
Non-Revenue Collections/Other Receipts		0.00	5,511,344.07	5,511,344.07	5,496,544.07	0.00	5,496,544.07	5,511,344.07	0%	
Cash Receipts		0.00	5,511,344.07	5,511,344.07	5,496,544.07	0.00	5,496,544.07	5,511,344.07	0%	
Others		0.00	5,511,344.07	5,511,344.07	5,496,544.07	0.00	5,511,344.07	5,511,344.07	0%	
Petty Cash	1010102000	0.00	30,184.05	30,184.05	30,184.05	0.00	30,184.05	30,184.05	0%	
Due from National Government Agencies	1039391000	0.00	2,257,001.00	2,257,001.00	2,257,001.00	0.00	2,257,001.00	2,257,001.00	0%	
Due from Government-Owned and/or Controlled Corporations	1030302000	0.00	37,950.00	37,950.00	37,950.00	0.00	37,950.00	37,950.00	0%	
Due from Local Government Units	1030303000	0.00	1,173,110.00	1,173,110.00	1,173,110.00	0.00	1,173,110.00	1,173,110.00	0%	
Due from Officers and Employees	1030502000	0.00	97,630.43	97,630.43	97,630.43	0.00	97,630.43	97,630.43	0%	
Other Receivables	1030599000	0.00	137,472.00	137,472.00	137,472.00	0.00	137,472.00	137,472.00	0%	
Advances for Special Disbursing Officer	1990103000	0.00	1,732,340.61	1,732,340.61	1,717,540.61	0.00	1,717,540.61	1,732,340.61	0%	
Advances to Officers and Employees	1990104000	0.00	45,655.98	45,655.98	45,655.98	0.00	45,655.98	45,655.98	0%	
GRAND TOTAL		0.00	5,595,664.07	5,595,664.07	5,581,864.07	0.00	5,581,864.07	5,595,664.07	0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
			4	8=(4+5+6+7)	9	10	11=(9+10)	12=(6-3)	13=(12/9)	14	
Regular Agency Fund	1	0.00	5,913,393.17	5,913,393.17	5,913,393.17	0.00	5,913,393.17	5,913,393.17	0%		
Revenue Collections		0.00	115,490.00	115,490.00	115,490.00	0.00	115,490.00	115,490.00	0%		
Cash Revenue		0.00	115,490.00	115,490.00	115,490.00	0.00	115,490.00	115,490.00	0%		
Non-Tax		0.00	115,490.00	115,490.00	115,490.00	0.00	115,490.00	115,490.00	0%		
Registration Fees	4020102000	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0%		
Clearance Fees	4020104001	0.00	110,400.00	110,400.00	110,400.00	0.00	110,400.00	110,400.00	0%		
Licensing Fees	4020106000	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0%		
Other Service Income	4020199099	0.00	90.00	90.00	90.00	0.00	90.00	90.00	0%		
Non-Revenue Collections/Other Receipts		0.00	5,797,903.17	5,797,903.17	5,797,903.17	0.00	5,797,903.17	5,797,903.17	0%		
Cash Receipts		0.00	5,797,903.17	5,797,903.17	5,797,903.17	0.00	5,797,903.17	5,797,903.17	0%		
Others		0.00	5,797,903.17	5,797,903.17	5,797,903.17	0.00	5,797,903.17	5,797,903.17	0%		
Due from Local Government Units	1030303000	0.00	1,751,364.28	1,751,364.28	1,751,364.28	0.00	1,751,364.28	1,751,364.28	0%		
Due from Non-Government Organizations/People's Organizations	1030503000	0.00	4,036,315.89	4,036,315.89	4,036,315.89	0.00	4,036,315.89	4,036,315.89	0%		
Advances for Special Disbursing Officer	1990103000	0.00	10,223.00	10,223.00	10,223.00	0.00	10,223.00	10,223.00	0%		
GRAND TOTAL		0.00	5,913,393.17	5,913,393.17	5,913,393.17	0.00	5,913,393.17	5,913,393.17	0%		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts		Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	Total	Remittance to BIT	Deposited with AGDB	Total	Amount	%	
			4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/9)	14
Regular Agency Fund	1	0.00	1,856,535.19	1,856,535.19	1,827,871.43	0.00	1,827,871.43	1,856,535.19	0%	
Revenue Collections		0.00	202,513.76	202,513.76	173,750.00	0.00	173,750.00	202,513.76	0%	
Cash Revenue		0.00	175,550.00	175,550.00	173,750.00	0.00	173,750.00	175,550.00	0%	
Non-Tax		0.00	175,550.00	175,550.00	173,750.00	0.00	173,750.00	175,550.00	0%	
Registration Fees	4020102000	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0%	
Clearance Fees	4020104001	0.00	140,400.00	140,400.00	138,600.00	0.00	138,600.00	140,400.00	0%	
Licensing Fees	4020106000	0.00	11,000.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0%	
Miscellaneous Income	4060999000	0.00	9,150.00	9,150.00	9,150.00	0.00	9,150.00	9,150.00	0%	
Non-Cash Revenue		0.00	26,963.76	26,963.76	0.00	0.00	0.00	26,963.76	0%	
Others		0.00	26,963.76	26,963.76	0.00	0.00	0.00	26,963.76	0%	Liquidated damages deducted from claims or payments thru DIVs no cash collected & no deposit made.
Miscellaneous Income	4060999000	0.00	26,963.76	26,963.76	0.00	0.00	0.00	26,963.76	0%	
Non-Revenue Collections/Other Receipts		0.00	1,654,121.43	1,654,121.43	1,654,121.43	0.00	1,654,121.43	1,654,121.43	0%	
Cash Receipts		0.00	1,654,121.43	1,654,121.43	1,654,121.43	0.00	1,654,121.43	1,654,121.43	0%	
Others		0.00	1,654,121.43	1,654,121.43	1,654,121.43	0.00	1,654,121.43	1,654,121.43	0%	
Due from Local Government Units	1030303000	0.00	692,587.60	692,587.60	692,587.60	0.00	692,587.60	692,587.60	0%	
Due from Local Government Units	1030502000	0.00	11,851.61	11,851.61	11,851.61	0.00	11,851.61	11,851.61	0%	
Other Receivables	1030509000	0.00	47,876.79	47,876.79	47,876.79	0.00	47,876.79	47,876.79	0%	
Advances for Operation Expenses	1990101000	0.00	859,389.79	859,389.79	859,389.79	0.00	859,389.79	859,389.79	0%	
Advances for Special Disbursing Officer	1990103000	0.00	42,415.64	42,415.64	42,415.64	0.00	42,415.64	42,415.64	0%	
GRAND TOTAL		0.00	1,856,535.19	1,856,535.19	1,827,871.43	0.00	1,827,871.43	1,856,535.19	0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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		Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
			4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund	1	0.00	23,757,387.06	23,757,387.06	56,060,366.79	0.00	56,060,366.79	23,757,387.06	0%	
Revenue Collections		0.00	442,853.28	442,853.28	68,678.00	0.00	68,678.00	442,853.28	0%	
Cash Revenue		0.00	68,978.00	68,978.00	68,678.00	0.00	68,678.00	68,978.00	0%	
Non-Tax		0.00	68,978.00	68,978.00	68,678.00	0.00	68,678.00	68,978.00	0%	
Registration Fees	4020102000	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0%	
Clearance Fees	4020104001	0.00	31,800.00	31,800.00	31,500.00	0.00	31,500.00	31,800.00	0%	
Other Verification and Authentication Fees	4020111099	0.00	1,090.00	1,090.00	1,090.00	0.00	1,090.00	1,090.00	0%	
Sale of Unserviceable Property	4060102000	0.00	35,088.00	35,088.00	35,088.00	0.00	35,088.00	35,088.00	0%	
Non-Cash Revenue		0.00	373,875.28	373,875.28	0.00	0.00	0.00	373,875.28	0%	
Non-Tax		0.00	373,875.28	373,875.28	0.00	0.00	0.00	373,875.28	0%	
Fines and Penalties - Service Income	4020114000	0.00	136,665.28	136,665.28	0.00	0.00	0.00	136,665.28	0%	
Income from Grants and Donations in Kind	4040202000	0.00	237,210.00	237,210.00	0.00	0.00	0.00	237,210.00	0%	
Non-Revenue Collections/Other Receipts		0.00	23,314,533.78	23,314,533.78	55,991,688.79	0.00	55,991,688.79	23,314,533.78	0%	
Cash Receipts		0.00	23,314,533.78	23,314,533.78	55,991,688.79	0.00	55,991,688.79	23,314,533.78	0%	
Others		0.00	23,314,533.78	23,314,533.78	55,991,688.79	0.00	55,991,688.79	23,314,533.78	0%	
Due from Local Government Units	1030303000	0.00	23,073,622.65	23,073,622.65	23,111,622.65	0.00	23,111,622.65	23,073,622.65	0%	
Due from Officers and Employees	1030502000	0.00	2,030.20	2,030.20	2,030.20	0.00	2,030.20	2,030.20	0%	
Due from Non-Government Organizations/People's Organizations	1030503000	0.00	15,542.00	15,542.00	16,711.30	0.00	16,711.30	15,542.00	0%	
Advances for Special Disbursing Officer	1990103000	0.00	6,000.00	6,000.00	32,643,985.71	0.00	32,643,985.71	6,000.00	0%	
Advances to Officers and Employees	1990104000	0.00	123,553.00	123,553.00	123,553.00	0.00	123,553.00	123,553.00	0%	
Salaries and Wages - Casual/Contractual	5010102000	0.00	92,418.07	92,418.07	92,418.07	0.00	92,418.07	92,418.07	0%	
Electricity Expenses	5020402000	0.00	1,367.86	1,367.86	1,367.86	0.00	1,367.86	1,367.86	0%	
GRAND TOTAL		0.00	23,757,387.06	23,757,387.06	56,060,366.79	0.00	56,060,366.79	23,757,387.06	0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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		Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	Total	Remittance to BIT	Deposited with AGDB	Total	Amount	%	
			4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/9)	14
Regular Agency Fund	1	0.00	51,884,664.23	51,884,664.23	51,884,664.23	0.00	51,884,664.23	51,884,664.23	0%	
Revenue Collections		0.00	45,000.62	45,000.62	45,000.62	0.00	45,000.62	45,000.62	0%	
Cash Revenue		0.00	45,000.62	45,000.62	45,000.62	0.00	45,000.62	45,000.62	0%	
Non-Tax		0.00	45,000.62	45,000.62	45,000.62	0.00	45,000.62	45,000.62	0%	
Registration Fees	4020102000	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0%	
Clearance Fees	4020104001	0.00	24,900.00	24,900.00	24,900.00	0.00	24,900.00	24,900.00	0%	
Fines and Penalties - Servar Income	4020114000	0.00	16,100.62	16,100.62	16,100.62	0.00	16,100.62	16,100.62	0%	
Non-Revenue Collections/Other Receipts		0.00	51,839,663.61	51,839,663.61	51,839,663.61	0.00	51,839,663.61	51,839,663.61	0%	
Cash Receipts		0.00	51,839,663.61	51,839,663.61	51,839,663.61	0.00	51,839,663.61	51,839,663.61	0%	
Others		0.00	51,839,663.61	51,839,663.61	51,839,663.61	0.00	51,839,663.61	51,839,663.61	0%	
Petty Cash	1010102000	0.00	16,417.55	16,417.55	16,417.55	0.00	16,417.55	16,417.55	0%	
Due from Local Government Units	1030303000	0.00	26,412,946.78	26,412,946.78	26,412,946.78	0.00	26,412,946.78	26,412,946.78	0%	
Due from Officers and Employees	1030502000	0.00	14,580.96	14,580.96	14,580.96	0.00	14,580.96	14,580.96	0%	
Other Receivables	1030599000	0.00	17,400.00	17,400.00	17,400.00	0.00	17,400.00	17,400.00	0%	
Advances for Special Disbursing Officer	1990103000	0.00	23,621,716.66	23,621,716.66	23,621,716.66	0.00	23,621,716.66	23,621,716.66	0%	
Advances to Officers and Employees	1990104000	0.00	68,941.80	68,941.80	68,941.80	0.00	68,941.80	68,941.80	0%	
Trust Liabilities	2040101000	0.00	1,680,582.00	1,680,582.00	1,680,582.00	0.00	1,680,582.00	1,680,582.00	0%	
Salaries and Wages - Casual/Contractual	5010102000	0.00	7,077.86	7,077.86	7,077.86	0.00	7,077.86	7,077.86	0%	
GRAND TOTAL		0.00	51,884,664.23	51,884,664.23	51,884,664.23	0.00	51,884,664.23	51,884,664.23	0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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		Cumulative Remittance/Deposits to Date		Variance		Remarks	
			1st Quarter Ending March 31	Total	Remittance to BTR	Deposited with AGDB	Amount	%		
			4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	2,825,528.21	2,825,528.21	37,273,563.89	0.00	37,273,563.89	2,825,528.21	0%	
Revenue Collections		0.00	62,800.00	62,800.00	62,800.00	0.00	62,800.00	62,800.00	0%	
Cash Revenue		0.00	62,800.00	62,800.00	62,800.00	0.00	62,800.00	62,800.00	0%	
Non-Tax		0.00	62,800.00	62,800.00	62,800.00	0.00	62,800.00	62,800.00	0%	
Other Permit Fees	4020101099	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0%	
Registration Fees	4020102000	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0%	
Clearance Fees	4020104001	0.00	58,800.00	58,800.00	58,800.00	0.00	58,800.00	58,800.00	0%	
Non-Revenue Collections/Other Receipts		0.00	2,762,728.21	2,762,728.21	37,210,763.89	0.00	37,210,763.89	2,762,728.21	0%	
Cash Receipts		0.00	2,762,728.21	2,762,728.21	37,210,763.89	0.00	37,210,763.89	2,762,728.21	0%	
Others		0.00	2,762,728.21	2,762,728.21	37,210,763.89	0.00	37,210,763.89	2,762,728.21	0%	
Petty Cash	1010102000	0.00	23,473.00	23,473.00	47,173.00	0.00	47,173.00	23,473.00	0%	
Due from Local Government Units	1030303000	0.00	865,989.02	865,989.02	867,476.02	0.00	867,476.02	865,989.02	0%	
Advances for Special Disbursing Officer	1990103000	0.00	1,506,192.97	1,506,192.97	35,909,041.65	0.00	35,909,041.65	1,506,192.97	0%	
Advances for Officers and Employees	1990104000	0.00	77.92	77.92	77.92	0.00	77.92	77.92	0%	
Due to LGUs	2020107000	0.00	332,501.00	332,501.00	332,501.00	0.00	332,501.00	332,501.00	0%	
Government Equity	3010101000	0.00	17,959.49	17,959.49	17,959.49	0.00	17,959.49	17,959.49	0%	
Salaries and Wages - Casual/Contractual	5010102000	0.00	12,627.05	12,627.05	12,627.05	0.00	12,627.05	12,627.05	0%	
PEFA - Civilian	5010201001	0.00	909.08	909.08	909.08	0.00	909.08	909.08	0%	
Other Professional Services	5021199000	0.00	2,998.68	2,998.68	2,998.68	0.00	2,998.68	2,998.68	0%	
GRAND TOTAL		0.00	2,825,528.21	2,825,528.21	37,273,563.89	0.00	37,273,563.89	2,825,528.21	0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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		Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
			4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/9)	14
Regular Agency Fund	1	0.00	11,137,051.95	11,137,051.95	0.00	10,707,785.95	10,707,785.95	11,137,051.95	0%	
Revenue Collections		0.00	559,166.00	559,166.00	0.00	129,900.00	129,900.00	559,166.00	0%	
Cash Revenue		0.00	129,900.00	129,900.00	0.00	129,900.00	129,900.00	129,900.00	0%	
Non-Tax		0.00	129,900.00	129,900.00	0.00	129,900.00	129,900.00	129,900.00	0%	
Registration Fees	4020102000	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0%	
Clearance Fees	4020104001	0.00	123,900.00	123,900.00	0.00	123,900.00	123,900.00	123,900.00	0%	
Licensing Fees	4020106000	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0%	
Non-Cash Revenue		0.00	429,266.00	429,266.00	0.00	0.00	0.00	429,266.00	0%	
Non-Tax		0.00	429,266.00	429,266.00	0.00	0.00	0.00	429,266.00	0%	
Income from Grants and Donations in Kind	4040202000	0.00	429,266.00	429,266.00	0.00	0.00	0.00	429,266.00	0%	
Non-Revenue Collections/Other Receipts		0.00	10,577,885.95	10,577,885.95	0.00	10,577,885.95	10,577,885.95	10,577,885.95	0%	
Cash Receipts		0.00	10,577,885.95	10,577,885.95	0.00	10,577,885.95	10,577,885.95	10,577,885.95	0%	
Others		0.00	10,577,885.95	10,577,885.95	0.00	10,577,885.95	10,577,885.95	10,577,885.95	0%	
Due from Local Government Units	1030303000	0.00	83,000.00	83,000.00	0.00	83,000.00	83,000.00	83,000.00	0%	
Advances for Special Disbursing Officer	1990103000	0.00	10,457,029.05	10,457,029.05	0.00	10,457,029.05	10,457,029.05	10,457,029.05	0%	
Government Equity	3010101000	0.00	37,856.90	37,856.90	0.00	37,856.90	37,856.90	37,856.90	0%	
GRAND TOTAL		0.00	11,137,051.95	11,137,051.95	0.00	10,707,785.95	10,707,785.95	11,137,051.95	0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - XI
 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			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
			4	8=(4+e+e+7)	9	10	11=(9+10)	12=(8-3)	13=(12/9)	14	
Regular Agency Fund	1	0.00	5,002,839.88	5,002,839.88	5,002,839.88	0.00	5,002,839.88	5,002,839.88	0%		
Revenue Collections		0.00	66,200.00	66,200.00	66,200.00	0.00	66,200.00	66,200.00	0%		
Cash Revenue		0.00	66,200.00	66,200.00	66,200.00	0.00	66,200.00	66,200.00	0%		
Non-Tax		0.00	66,200.00	66,200.00	66,200.00	0.00	66,200.00	66,200.00	0%		
Registration Fees	4020102000	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0%		
Clearance Fees	4020104001	0.00	55,200.00	55,200.00	55,200.00	0.00	55,200.00	55,200.00	0%		
Licensing Fees	4020106000	0.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0%		
Non-Revenue Collections/Other Receipts		0.00	4,936,639.88	4,936,639.88	4,936,639.88	0.00	4,936,639.88	4,936,639.88	0%		
Cash Receipts		0.00	4,936,639.88	4,936,639.88	4,936,639.88	0.00	4,936,639.88	4,936,639.88	0%		
Others		0.00	4,936,639.88	4,936,639.88	4,936,639.88	0.00	4,936,639.88	4,936,639.88	0%		
Due from Local Government Units	1030303000	0.00	4,406,900.00	4,406,900.00	4,406,900.00	0.00	4,406,900.00	4,406,900.00	0%		
Advances for Special Disbursing Officer	1030303000	0.00	496,361.00	496,361.00	496,361.00	0.00	496,361.00	496,361.00	0%		
Advances to Officers and Employees	1030303000	0.00	18,459.12	18,459.12	18,459.12	0.00	18,459.12	18,459.12	0%		
Salaries and Wages - Casual/Contractual	5010102000	0.00	14,919.76	14,919.76	14,919.76	0.00	14,919.76	14,919.76	0%		
GRAND TOTAL		0.00	5,002,839.88	5,002,839.88	5,002,839.88	0.00	5,002,839.88	5,002,839.88	0%		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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		Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
			4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/8)	14
Regular Agency Fund	1	0.00	10,567,522.63	10,567,522.63	9,667,388.41	0.00	9,667,388.41	10,567,522.63	0%	
Revenue Collections		0.00	129,213.22	129,213.22	32,600.00	0.00	32,600.00	129,213.22	0%	
Cash Revenue		0.00	129,213.22	129,213.22	32,600.00	0.00	32,600.00	129,213.22	0%	
Non-Tax		0.00	129,213.22	129,213.22	32,600.00	0.00	32,600.00	129,213.22	0%	
Registration Fees	4020102000	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0%	
Clearance Fees	4020104001	0.00	27,900.00	27,900.00	27,900.00	0.00	27,900.00	27,900.00	0%	
Accreditation Fees	4020111001	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0%	
Fines and Penalties - Service Income	4020114000	0.00	96,313.22	96,313.22	0.00	0.00	0.00	96,313.22	0%	
Non-Revenue Collections/Other Receipts		0.00	10,438,309.41	10,438,309.41	9,634,788.41	0.00	9,634,788.41	10,438,309.41	0%	
Non-Cash Revenue		0.00	802,171.00	802,171.00	0.00	0.00	0.00	802,171.00	0%	
Non-Tax		0.00	802,171.00	802,171.00	0.00	0.00	0.00	802,171.00	0%	
Income from Grants and Donations in Kind	4040202000	0.00	802,171.00	802,171.00	0.00	0.00	0.00	802,171.00	0%	
Cash Receipts		0.00	9,636,138.41	9,636,138.41	9,634,788.41	0.00	9,634,788.41	9,636,138.41	0%	
Others		0.00	9,636,138.41	9,636,138.41	9,634,788.41	0.00	9,634,788.41	9,636,138.41	0%	
Due from Local Government Units	1030303000	0.00	1,315,742.40	1,315,742.40	1,315,742.40	0.00	1,315,742.40	1,315,742.40	0%	
Receivables - Disallowances/Charges	1030501000	0.00	10,555.00	10,555.00	10,555.00	0.00	10,555.00	10,555.00	0%	
Advances for Special Disbursing Officer	1990103000	0.00	8,282,690.44	8,282,690.44	8,281,340.44	0.00	8,281,340.44	8,282,690.44	0%	
Government Equity	3010101000	0.00	27,150.57	27,150.57	27,150.57	0.00	27,150.57	27,150.57	0%	
GRAND TOTAL		0.00	10,567,522.63	10,567,522.63	9,667,388.41	0.00	9,667,388.41	10,567,522.63	0%	