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

_	_	_			_	_		-	_		-	_			_			_	_	-	-			_		_	_				-	_		_			_	_		_	_	_		_	_	-	ရ			
Interest Income	Interest Income (bank interest on deposits)	Fines and Penalties	Processing Fee	Registration Fees	Other Payables	Guaranty/Security Deposits Payable	Trust Liabilities	Due to Central Office	Due to GOCCs	Due to NGAs	Due to Officers and Employees	novaires to crimers and employees	Advances to Officers and Employees	Advances for Special Dishursing Office	Other Receivables	Due from NGOs/POs	Due from LGU's	Loan Receivable - Others 10301 10001 10001	G.3 Trust Receipts Deposited with Authorized Government	200 10101	Sub Total		FOR COMMENDATE SHOULD FOR CIVIL	IGU counterpart shares for CKO	Refund of Cash Advance - Special Dishursing Officer	Due from NGOs/POs	Other Payables	Miscellaneous Income	Proceeds from Insurance/Indemnities	Sale of Unserviceable Property	Income from Grants and Donation in Cash	Guaranty/Security Deposits Payable	Trust liabilities	Dire to SIR	Other Receivables	Other Pends	Due from LGU's	G.2 Other Trust Receipts Deposited with the National Treasury	Sub-Lotal	Sub Total			Other Receivables	Due to LGUs	Due to GOCCS	G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury Plus to NGAs	Trust Receipts		CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	Classification (solution)
4020221001	4020221000	4020114000	4020113000	4020102000	299999900	2040104000	2040101001	2030101000	2020106000	2020105000	2010102000	TAROTOGOO	1990103000	DODESCOOL	103050000	1030503000	1030303000	10301 9000 I)† Depository Banks (A)						1000000	1039903000	299999900	406999999	4069901000	4060102000	Z040201000	2040104000	202010200	2020101000	1030599000	1030405000	1030303000	Anse	4069999000				1030599000	2020107000	2020105000	National Treasury	2		UACS Code	
																		app)	Con																												3		TARGET (Annual)	REVENUE
2,474,486.67	507.18			461,458.80	3,202,023,00	20107500	148 694 00	1	•	ì	299,000.00	1	1	1	1					8,147,074.32			r	1	6,103.18	0.000,001	99.000,00	-	1 4	70,000.00	70,000	7,316,970.48							579,600.00				579.600.00				4	1st QIR		NUE & OTHER RECEIPTS
2,474,485.67	507 18		1	461,458.80	3,202,025.00	140,094.00	140 504 00			1	299,000.00	1	1	1	•	•	1			8,147,074.32	1		1	1	8,103.18	0.000.001	602,000.66		•	70,000,00		7,316,970.48	•		1	1	•		579,600.00	,			579 600 00				8=(4+5+6+7)	Total		
1 .		•			,	1				,	ŀ	1					ı			8,175,760.80		1		571.50	8,103.18	130,000.00	535,000.66			70,000.00		7,432,085.46	1		,				573,100.00	•	• 1	00.001/c.cc	573 100 00	,			9	The state of the s	Remittances to RTO	CUMULATIVE REMITTA
2,474,486.67	30.00	,	•	451,458.80	3,202,025.00	138,694.00				-	299,000,00	•	165,000.00	1	1	1				67,000.00		1	-		1	1	67,000.00							1					-			1					10	preposited with MODO	Donaritad with ACDD	CUMULATIVE REMITTANCE/DEPOSITS TO DATE
2,474,486,67		1	1	451,458.80	3,202,025.00	138,694.00	_	1	ļ	200,000,000	299 000 00	•	165,000.00	1	1	1				8,242,760.80		1		571.50	8,103.18	130,000.00	602,000.66	,		70,000.00		7,432,085.46							573,100.00			5/3,100.00		,	1		11=(9+10)	Total		
																																							,								12=(8-3)	Amount		VARIANCE
			_																																												 13=(12/3)	*	- '	m
																																														-	14		TOTAL PRINCIPAL	BEMARK

Certified Correct:

WAYNE C. BELIZAR
Director, Finance and Management Service
Parte:

ATTY. EDWARD JUSTINE R. OBDEN
Undersecretary/General Administration and Support Services
Date:

Manually

Recommending Approval:

		REVENUE	NUE & OTHER RECEIPTS		CUMULATIVE REMITTANCE/DEPOSITS TO DATE	NCE/DEPOSITS TO DATE		VARIANCE		REMARKS
CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	TARGET (Annual)	1st QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	*	
1	2	w	4	8=(4+5+6+7)	٥	5	11=(9+10)	17=(8-3)	13-(12/3)	3,
Income from Grants and Donation in Cash	4040201000		89,238.70	89,238,70		89.238.70	89,738,70	10 07	to term	+
Gain on Sale of Investment Property	4050103000		ŀ		•		-			
Other Gains	4050199000		5,910,836.75	5,910,836.75	1	5.923.836.75	5 923 836 75			
Miscellaneous Income	4069999000		1,454,100.00	1,454,100.00		1.454.100.00	1.454.100.00			
Due to BIR	2020101000		11,984.22	11,984.22	1	11 984 22	11 984 22			
Due to LGU	2020107000		50,000.00	50,000.00	,	50,000.00	50,000.00			
				-	•	1	,			
			•	•	•					
			•	•		1	,			
				•	•	-	1			
				1	,					
			,		•					
Sub Total			14,102,331.32	14,102,331.32	-	14,260,254.97	14,260,254.97			
				1						
Total Fund Cluster /			22,829,005.64	22,829,005.64	8,748,860.80	14,327,254.97	23.076.115.77			

FAR No. 5

: Department of Social Welfare and Development (DSWD) : Office of the Secretary

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster : Central Office : 20 001 0100000 : 07 - Trust Receipts

		REVENUE	Collections	ions	Cumulati	Cumulative Remittance/Deposits to Date	to Date	Variance	ŏ	
Classsification/Sources of Revenue and Other Receipts	CODE	TARGET (Annual) per BESF	1st Quarter Ending March 31	Fotal	Remittance to BTr	Deposited with AGDB	Total	Amount	*	Remarks
	2	3	~ !	8=(4+5+6+7)	9	10	11=(9+10)	12=(8_3)	12-143/9)	
Trust Receipts		0.00	5,627,930.83	5,627,930.83	0.00	5,627,930.83	5,627,930.83	5,627,930.83	0 %	—
(AGDB)		0.00	5,627,930.83	5,627,930.83	0.00	5,627,930.83	5,627,930.83	5,627,930,83	0%	
Interest on NG Deposits		0.00	430.83	430.83	0.00	430.83	430.83	430 83	0 %	
Other Gains		0.00	5,627,500.00	5,627,500.00	0.00	5.627.500.00	5 627 500 00	5 627 500 00	9 ;	
Fines and Penalties - Service Income		0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	
GRAND TOTAL		0.00	5,627,930.83	5,627,930.83	0.00	5,627,930.83	5,627,930.83	5,627,930.83	0%	
		Comment of the Commen								

Department Agency/Entity

: Department of Social Welfare and Development (DSWD)

Organization Code (UACS) Operating Unit

: Office of the Secretary : Regional Office - NCR

Fund Cluster : 07 - Trust Receipts

GRAND TOTAL Trust Receipts Deposited with Authorized Government Depository Banks (AGDB). Other Payables Other Trust Receipts Deposited with the National Treasury Trust Liabilities Trust Receipts ncome from Grants and Donations in Cash Classsification/Sources of Revenue and Other Receipts UACS REVENUE TARGET (Annual) per BESF 0.00 0.00 1st Quarter Ending March 31 Actual Revenue and Other Receipts 135,000.00 286,802.29 135,000.00 81,802.29 70,000.00 151,802.29 286,802.29 8=(4+5+6+7) Total 135,000.00 151,802.29 286,802.29 286,802.29 135,000.00 81,802.29 70,000.00 Remittance to BTr 151,802.29 151,802.29 151,802.29 70,000.00 81,802.29 Cumulative Remittance/Deposits to Date 0.00 0.00 Deposited with AGDB 135,000.00 135,000.00 135,000.00 135,000.00 0.00 0.00 0.00 11=(9+10) Total 286,802.29 135,000.00 286,802.29 135,000.00 151,802.29 81,802.29 70,000.00 12=(8-3) 286,802.29 Amount 151,802.29 286,802.29 135,000.00 135,000.00 81,802.29 70,000.00 Variance 13=(12/3) ፠ 0 % % 0% 0 % 0% % Remarks 4

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ACTUAL REVENUE and Other Receipts

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster : Department of Social Welfare and Development (DSWD)
: Office of the Secretary
: Regional Office - CAR
: 20 001 0300014

: 07 - Trust Receipts

Classsification/Sources of Revenue UACS and Other Receipts CODE	TARGET (Annual)	1st Quarter	런 1	Remittance to	Deposited with			envena b	Pamarke
	per BESF	March 31	i di	ВТг	AGDB	OTAL	Amount	35	Kalliging
2	۵	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	#
Trust Receipts	0.00	228,607.08	228,607.08	112,150.62	116,456.46	228,607.08	228,607.08	0%	
Other Trust Receipts Deposited with the National Treasury	0.00	112,150.62	112,150.62	112,150.62	0.00	112,150.62	112,150.62	0%	
Trust Liabilities	0.00	112,150.62	112,150.62	112,150.62	0.00	112,150.62	112,150.62	0%	
(AGDB)	0.00	116,456.46	116,456.46	0.00	116,456.46	116,456.46	116,456.46	0%	
Miscellaneous Income	0.00	70,500.00	70,500.00	0.00	70,500.00	70,500.00	70,500.00	0 %	
Donations in Cash	0.00	45,956.46	45,956.46	0.00	45,956.46	45,956.46	45,956.46	0%	
GRAND TOTAL	0.00	228,607.08	228,607.08	112,150.62	116,456.46	228,607.08	228,607.08	0%	

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

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

Appendix 24 FAR No. 5

Department Agency/Entity : Department of Social Welfare and Development (DSWD) : Office of the Secretary

Cumulative Remittan	Actual Revenue and Other Receipts		20
	266	: 07 - Trust Receipts	Fund Cluster
		: 20 001 0300002	Organization Code (UACS) : 20 001 0300002
		: Regional Office - II	Operating Unit

				100000000000000000000000000000000000000						3
		REVENUE	Collections	tions	Cumulat	Cumulative Remittance/Deposits to Date	to Date	Variance	īce	
Classsification/Sources of Revenue and Other Receipts	CODE	TARGET (Annual) per BESF	1st Quarter Ending March 31	Fota	Remittance to 8Tr	Deposited with AGDB	Total	Amount	%	Remarks
	2	(a)	4	8=(4+5+6+7)	40	8	11=(9+10)	12=(8-3)	17=17079	
Trust Receipts		0.00	366 776 3E	366 376 36	306 700 00			1 1 1 1	Committee of	******
Office Tour Branch Described with the Market St.			0000	000,770.00	100,000,000	210,000,00	00,007,129	366,776.35	0%	
Coner Trust Receipts Deposited with the National Treasury		0.00	306,700.00	306,700.00	306,700.00	0.00	306,700.00	306,700.00	0%	
Trust Liabilities		0.00	306,700.00	306,700.00	306,700.00	0.00	306,700.00	306,700.00	0%	
(AGDB)		0.00	60,076.35	60,076.35	0.00	215,000.00	215,000.00	60,076.35	0%	
Other Payables		0.00	60,000.00	60,000.00	0.00	50,000.00	50,000.00	60,000.00	0 %	
Interest Income		0.00	76.35	76.35	0.00	0.00	0.00	76.35	0%	
Advances for Special Disbursing Officer		0.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00	0%	
GRAND TOTAL		0.00	366,776.35	366,776.35	306,700.00	215,000.00	521,700.00	366,776.35	0%	
									,	

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

		REVENUE	Collections	ions	Cumulat	Cumulative Remittance/Deposits to Date	s to Date	Variance	36	
Classsification/Sources of Revenue and Other Receipts	UACS	TARGET (Annual) per BESF	1st Quarter Ending March 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	oraniemenia in	Remarks
-	N	ω	4	8=(4+5+6+7)	10	10	11=(9+10)	12=(8-3)	13=/19/31	:
Trust Receipts		0.00	765,929,99	765,929,99	765.929.99	0.00	765 929 99		9	1
Office Print Property Control of the National Print									0 /0	
Collections receipts Deposited with the National Freasury		0.00	765,929.99	765,929.99	765,929,99	0.00	765,929.99		0%	
rust Liabilities (LGU counterpart share for CICL)		0,00	765,929.99	765,929.99	765,929.99	0.00	765,929.99		0%	
GRAND TOTAL		0.00	765,929.99	765,929.99	765,929.99	0.00	765,929.99	765,929.99	0%	

As at the Quarter Ending March 31, 2024

Department Agency/Entity : Department of Social Welfare and Development (DSWD) : Office of the Secretary

Operating Unit
Organization Code (UACS) : Regional Office - IVA : 20 001 0300004 : 07 - Trust Receipts

Fund Cluster

		REVENUE	ACTUST Revenue and Curier Receipts Collections	a oner Receipts	Cumulati	Cumulative Remittance/Deposits to Date	s to Date	Variance	p	
Classsification/Sources of Revenue	HACS	TARCET							-	
and Other Receipts	CODE	(Annual) per BESF	1st Quarter Ending March 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
-A	3		-							
Trust Receinfs		•		8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
		0.00	1,505,626.77	1,505,626.77	1,620,741.75	13,000.00	1.633 741 75	1 505 606 77	0.00	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	1,505,626.77	1 505 626 77	1 620 741 75	0.00	3 F 114 Oca 5	· ·		
Trust Liabilities (20401010-00)			1		Section of section	0.00	C/1141,020'I	1,505,626.77	0%	
Trust Receipts Deposited with Authorized Government Deposition, Hanks		0.00	1,505,626.77	1,505,626.77	1,620,741.75	0.00	1,620,741.75	1.505.626.77	0%	
(AGDB)		0.00	0,00	0.00	0.00	13 000 005	12 000 00			
Other Gains - Bid Docs - 40501990-00							10,000.00	0.00	0 %	
CRAND TOTAL		0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0%	
).		0.00	1,505,626.77	1,505,626.77	1,620,741.75	13,000.00	1,633,741.75	1,505,626,77	0%	

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Department
Agency/Entity
Operating Unit : Department of Social Welfare and Development (DSWD) : Office of the Secretary

Organization Code (UACS) : Regional Office - IVB : 20 001 0300017

2717144	here e	REVENUE	Collections	Collections	Cumulati	Cumulative Remittance/Deposits to Date	s to Date	Variance	3	
Classsification/Sources of Revenue	UACS	TARGET						,	-	
and Other Receipts	CODE	(Annual) per BESF	1st Quarter Ending March 31	Total	Remittance to BTr	Deposited with AGD8	Total	Amount	*	Remarks
	3		-					*****	21/100	
	P	G	4	8=(4+5+6+7)	9	10	11=/9+10)	19-10-11		104.4.4
must Necelpts	***	0.00	EE4 640 00	Pre 010 00		-	7		(car)-ei	14
Other Tolet Serginte Denogrand with the Notice of Te			004,040.00	254,540.00	534,640.00	0.00	534,640.00		0%	
Sent Head of the Colorador and the Manager Head Prints		0.00	554.640.00	554 640 00	534 640 00	300	TO 4 0 00 00 00 00 00 00 00 00 00 00 00 00			
Trust Liabilities		2				0.00	00,040,000		0%	
O'bor Octobro	, jen	UUU	404,640.00	404,640.00	404,640.00	0.00	404,640,00		0 %	
Cuter a James		0.00	150 000 00	150,000,00	200 000				0.00	
GRAND TOTAL			100,000,00	100,000,00	136,000,00	0.00	130,000.00	150,000.00	0%	
	ļ	0.00	554,640.00	554,640.00	534,640.00	0.00	534,640,00		0 %	
				-	-		,		• /0	

Department Agency/Entity : Department of Social Welfare and Development (DSWD) : Office of the Secretary

Operating Unit
Organization Code (UACS) : Regional Office - V : 20 001 0300005

		REVENUE	Collections	ions	Cumulati	Cumulative Remittance/Deposits to Date	to Date	Variance	8	
Classification/Sources of Revenue	UACS	TARGET						***		
and Other Receipts	CODE	(Annual) per BESF	1st Quarter Ending March 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
	•	•							***************************************	
Triet Receinte			4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	44
in an inchalping		0.00	2 667 285 00	2 057 255 00	410 400 00		0		fames as	1
Office Trust Receipts Deposited with the Mational Transmis	4		-3	2000,300,000	+10,400.00	00.687,602,2	2,647,255.00	2,657,265.00	0%	
Total Tokasa		0.00	443,460.00	443,460.00	443,460.00	0.00	443,460.00	443,460,00	0 %	
This Receipts Deposited with Authorized Concession Topolise in The		0.00	443,460.00	443,460.00	443,460.00	0.00	443,460,00	443 460 00	0 1	
(AGDR)		000	2 213 795 00	2 212 705 00	9)	41		4	
Guaranty/Serunity Deposite Dayabla		0.00	2,213,793.00	2,213,795,00	0.00	2,203,795.00	2,203,795.00	2,213,795.00	0%	
Carriery Coccurry Deposits Dayante	n.a.	0.00	2,066,465.00	2,066,465,00	0.00	2 066 465 00	2008 785 00	3000 100 00		
Trust Liabilities			The state of the s			-,000,000,00	2,000,400.00	2,000,400.00	0 %	
COAND TOTAL		DOUG	147,330.00	147,330.00	0.00	137,330.00	137,330.00	147,330.00	0%	
CIVILID LOTTE		0.00	2,657,255.00	2,657,255.00	443,460.00	2,203,795.00	2,647,255.00	2.657.255.00	70 U	

-

Department
Agency/Entity
Operating Unit
Organization Code (UACS) : Department of Social Welfare and Development (DSWD) : Office of the Secretary

: Regional Office - VI : 20 001 0300006

endby on		REVENUE	Collections	actions of the second	Cumulati	Cumulative Remittance/Deposits to Date	to Date	Variance	6	
Classsification/Sources of Revenue	UACS	TARGET		-			Di setu			
and Other Receipts	CODE	(Annual) per BESF	1st Quarter Ending March 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
-	N	۵	•	0-14151-0						
Trust Receipts		200		0-(470707/)	4	10	11=(9+10)		13=(12/3)	14
Other Trick Donnier Donners Like the Marie Like		0.00	1,039,500.00	1,039,500.00	979,500.00	60,000.00	1,039,500.00			
Care recorde enhanced and are laducial (legistry)		0.00	979,500.00	979,500.00	979,500.00	0.00	979 500 00			
2040101000		non	070 500 50				4.0,000,000	ı	0,70	
Trust Recepts Deposited with Authorized Government Depository Banks		0.00	00.000,676	979,500.00	979,500.00	0.00	979,500.00	979,500.00	0%	
(AGDB)	No. in control of the	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000,00		200	
40609990		0.00	60,000.00	60 000 00	0.00	20,000,00				
GRAND TOTAL	4110	0	, ,			00,000.00	00,000.00	ing.non.no	5	
		100.0	1,039,500.00	1,039,500.00	979,500.00	60,000.00	1,039,500.00	1,039,500.00	0%	
The state of the s			· jesejese			1,000,000.00	1,000,000,000,000,000,000,000,000,000,0	1,000,000,000,000,000,000,000,000,000,0	1,039,500,00	1,039,500,00

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

		REVENUE	Collections	ions	Cutilities	Cutifulative Relifitatioe/Deposits to Date	to Date	Variance	93	danta
Classsification/Sources of Revenue and Other Receipts	UACS	TARGET (Annual) per BESF	1st Quarter Ending March 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
	N	u	&	8=(4+5+6+7)	9	10	11=/84101	15-01-51	49-140-101	
Truck Bossists							11-(01-10)	(c-o)=21	13=(123)	14
riusi Necelbis		0.00	1,623,728.00	1,623,728.00	404,364.00	1,219,364.00	1,623,728.00	1,623,728.00	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	404,364.00	404,364.00	404,364.00	0.00	404,364.00	404.364.00	980	
LGU Counterpart for RRCY		0.00	249,364.00	249,364,00	249,364,00	0.00	249 364 DD	249 354 000	0 %	
Sales of Bidding Documents		000	155 000 00	AFF CON CO.	177 000 00					nadvadant danset to
Tust Receipts Deposited with Authorized Government Deposition Ranks		0.00	00.000,661	155,000.00	155,000.00	0.00	155,000.00	155,000.00	0%	0 % Inauvertent deposit to
(AGDB)		0.00	1,219,364.00	1,219,364.00	0.00	1,219,364.00	1,219,364.00	1,219,364.00	0%	
LGU Counterpart for RRCY		0.00	1,364.00	1,364.00	0.00	1.364.00	1,364.00	1,364.00	0%1	0 % Inadvertent deposit to
Sales of Bidding Documents		0.00	1,218,000.00	1,218,000.00	0.00	1,218,000.00	1,218,000,00	1,218,000,00	0%	Raine
GRAND TOTAL		0.00	1,623,728.00	1,623,728.00	404,364.00	1,219,364.00	1,623,728.00	1,623,728.00	2%	чинали

Agency/Entity
Operating Unit Department : Office of the Secretary : Department of Social Welfare and Development (DSWD)

Organization Code (UACS) : Regional Office - VIII : 20 001 0300008

	and the same	REVENUE	Collections	tions	Cumulati	Cumulative Kemittance/Deposits to Date	to Date	Variance	Ce	
and Other Receipts	CODE	TARGET (Annual) per BESF	1st Quarter Ending March 31	Total	Remittance to	Deposited with AGDB	Total	Amount	*	Remarks
	2	ωı	A	0-14.5.5.7			gested.			
Trust Receipts				8=(4+5+6+7)	9	8	11=(9+10)	12=(8-3)	13=(12/3)	14
	de la companya de la	0.00	1,778,918.48	1,778,918.48	1,479,918.48	299,000.00	1,778,918.48	1,778,918.48	0%	
Constituent receipts belowated with the Match 11 reasony		0.00	1,479,918.48	1,479,918.48		0.00	1.479.918.48	1 479 918 48	200	
Miscellaneous income		0.00	270,000.00	270,000.00	270,000,00	0.00	270 000 00	370 000 0		
Trust Liabilities-Care and Maintenance		0.00	מו מנס ממך ז		-		1.0,000,000	210,000,00	0,70	
Trust Receipts Deposited with Authorized Government Depository Banks	1	0.00	1,209,918.48	1,209,918.48	1,209,918.48	0.00	1,209,918.48	1,209,918.48	0%	
(AGDB)		0.00	299,000.00	299,000.00	0.00	299,000.00	299,000,00	299,000 00	0.%	
Due to Officers and Employees		0.00	299,000,00	299 000 Dn	0.00	200 000 00	200 000			
GRAND TOTAL	***************************************					100,000,00	299,000,00	100.000	0%	
		0.00	1,778,918.48	1,778,918.48	1,479,918.48	299,000.00	1,778,918.48	1,778,918.48	0%	

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 : 07 - Trust Receipts

		REVENUE	Actual Revenue and Other Receipts Collections	d Otner Receipts	Cumulati	Cumulative Remittance/Deposits to Date	to Date	Variance	ď	
Classification/Sources of Revenue and Other Receipts	CODE	TARGET (Annual) per BESF	1st Quarter Ending March 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	*	Remarks
	N	u		8=(4+5+6+7)	60	10	11=(9+10)	12=18-31	13=(12/3)	
Trust Receipts		0.00	225,000.00	225,000.00	0.00	225,000.00	225,000.00	225,000.00	0%	
(AGDB)		0.00	225,000.00	225,000.00	0.00	225,000.00	225.000.00	225 000 00	0 %	
Guaranty/Security Deposits Payable - 20401040		0.00	225,000.00	225,000.00	0.00	225 000 00	225 000 00	225 000 00	9	
GRAND TOTAL		0.00	225,000.00	225,000.00	0.00	225,000.00	225,000.00	225.000.00	.	

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

Operating Unit : Regional Office - X
Organization Code (UACS) : 20 001 0300010
Fund Cluster : 07 - Trust Receipts

9991 111 141		REVENUE	Actual Revenue and Omer Receipts	d Other Receipts	Cumulati	Cumulative Remittance/Deposits to Date	to Date	Variance	Ice	
Classsification/Sources of Revenue and Other Receipts	CODE	TARGET (Annual) per BESF	1st Quarter Ending March 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
	R3	3	•	8=fd+8+8+71	•				š	
Trust Receipts				(41010)	•	18	11=(9+10)	12=(8-3)	13=(12/3)	14
		0.00	248,247.40	248,247.40	8,674.68	240,144.22	248.818.90	248 247 40	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	8,103.18	8 103 18	8 674 6R	0.00	8 677 69	9 400 40		
Due from NGOs & POs	The state of the s						0,017.00	0,100.10	0 %	
Defined of Carlo Advances Carlo Distriction Control		0.00	8,103.18	8,103.18	8,103,18	0.00	8,103,18	8,103.18	0%	
This Repeated Tenorated Decial Disputsing Cinical		0.00	0.00	0.00	571.50	0.00	571.50	0.00	0%	
(AGDB)		0.00	240,144.22	240,144.22	0.00	240,144,22	240 144 22	240 144 22	0.8	
Other Gains		0,00	112,000.00	112,000,00	0.00	117 000 00	112 000 00	440 000 00	2	
Miscellaneous income		000						112,000,00	0.70	
Gronnh/Carrish, Poughlo		0.00	105,600.00	105,600.00	0.00	105,600.00	105,600.00	105,600.00	0%	
Guaranty/Security Payable		0.00	10,560.00	10,560.00	0.00	10,560.00	10.560.00	50 560 00	0%	
Due to BIR		0.00	11.984.22	11.984 77	0.00	11 084 22	11.080.11	1	0 0 0	
GRAND TOTAL							11,000,000	11,504.72	0.70	
		0.00	106.747,067	248,247.40	8,674.68	240,144.22	248.818.90	248 247 40	0%	The state of the s

As at the Quarter Ending March 31, 2024

Agency/Entity Department : Department of Social Welfare and Development (DSWD)

Operating Unit : Office of the Secretary : Regional Office - XI

Fund Cluster Organization Code (UACS) : 20 001 0300011 : 07 - Trust Receipts

		REVENUE	Collections Collections	tions an Outer Receipts	Cumulati	Cumulative Remittance/Deposits to Date	i to Date	Variance	nce	
Classsification/Sources of Revenue and Other Receipts	UACS	TARGET (Annual) per BESF	1st Quarter Ending March 31	Total	Remittance to	Deposited with AGDB	Total	Amount	%	Remarks
	N	w	4 !	8=(4+5+6+7)	40	10	11=(9+10)	12=(8-3)	13=(12/3)	2
Trust Receipts		0.00	3,522,858.91	3,522,858.91	0.00	3,522,858,91	3.522.858.91	3.522.858.91	0%	1
(AGDB)		0.00	3,522,858.91	3,522,858.91	0.00	3,522,858.91	3,522,858.91	3,522,858.91	0%	
DUETOLGU		0.00	50,000.00	50,000.00	0.00	50,000.00	50,000,00	50.000.00	0%	
Guaranty/Security Deposits Payable		0.00	900,000.00	900,000.00	0.00	900,000.00	900,000.00	900,000.00	0%	
Other Payables		0.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00	0%	
Assistance from Local Government Units		0.00	2,474,486,67	2,474,486.67	0.00	2,474,486.67	2,474,486.67	2,474,486.67	0%	
Income from Grants and Donaton in Cash		0.00	43,282.24	43,282.24	0.00	43,282.24	43,282.24	43,282.24	0%	
Other Gains		0.00	90.00	90.00	0.00	90.00	90.00	90.00	0%	
GRAND TOTAL		0,00	3,522,858.91	3,522,858.91	0.00	3,522,858.91	3,522,858.91	3,522,858.91	0%	

FAR No. 5

Department Agency/Entity : Regional Office - XII : 20 001 0300012 : Department of Social Welfare and Development (DSWD) : Office of the Secretary

Operating Unit
Organization Code (UACS)

		REVENUE	Actual Revenue and Omer Receipts	id Omer kecerpts	Cumulati	Cumulative Remittance/Deposits to Date	to Date	Variance		
Classification/Sources of Revenue	UACS	TARGET	1st Quarter				Hilland		uniður	
and Other Receipts	CODE	(Annual) per BESF	Ending March 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
, and a second s	N	ωι	-	8=(4+5+6+7)	46	81	11=/9+10)		10-11-11	
Trust Receipts		0.00		,			1 1 1 1 1 1		10 (120)	Đ.
Trust Receipts Deposited with Authorized Government Depository Banks		0,00	171,246.75	171,246.75	0.00	171,246.75	171,246.75	171,246.75	0%	
(AGDB)		0.00	171,246.75	171,246.75	0.00	171,246.75	171.246.75		>	
Other Gains		0.00	171 246 75	171 246 75		171 348 75	474 040 75	17.000		
GRAND TOTAL							The state of the s		0.70	
Contract Contract		0.00	171,246.75	171,246.75	0.00	171,246.75	171,246.75		0%	

As at the Quarter Ending March 31, 2024

Operating Unit
Organization Code (UACS) Agency/Entity Department : Department of Social Welfare and Development (DSWD) : Office of the Secretary : Regional Office - XIII

Fund Cluster : 20 001 0300016 : 07 - Trust Receipts

a plant and a second a second and a second a		REVENUE	Collections	finne	Cumuan	Cumulative Remittance/Deposits to Date	to Date	Variance	Ď	
Classsification/Sources of Revenue	UACS	TARGET					1		1	
and Other Receipts	CODE	(Annual)	1st Quarter Ending March 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	*	Remarks
		- (8)		dine						
	2	u	4	8=(4+5+6+7)	ا م	3	11-10-10	1		
Trust Receipts						10	11=(3+10)	12=(8-3)	13=(12/3)	14
Ther Agency Transferred France (ATF) Transferred France (ATF)		0.00	99,004,867	756,600.66	683,100.66	67,000.00	750,100.66		0%	
manageried indistried indistrict Deposited with the National Treasury		0,00	579,600.00	579,600.00	573,100.00	0.00	573 100 m	870 enn nn	2	
LGU counterpart shares for CICI						200	0, 0, 100,00		0%	
		00.0	579,600.00	579,600.00	573,100.00	0.00	573 100 00		007	
Oriel flust Receipts Deposited with the National Treasury		200	177 000 66	2000 000					0 /0	
Bid documents			177,000,00	177,000,06	110,000.66	67,000.00	177,000.66		0 %	
TO ANY COLUMN TO THE COLUMN TO		0.00	177,000,66	177 000 86	110 000 66	67 000 00			1	
GRAND TOTAL		9		717,000.00	100,000,00	00.000,70	1//,000.66		0%	
		0.00	756,600.66	756,600.66	683,100.66	67,000,00	750 100 GE			

Date:

Date

Date

Approved By:

Certified Correct:

Recommending Approval By:

Certified Correct:

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