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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

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	Amount	%					
6. Trust Receipts	1	2	3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
6.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury													
Due to NGAS	2020105000												
Due to GOCCs	2020106000												
Due to LGUs	2020107000												
Other Receivables	1030599000		579,600.00		579,600.00	573,100.00		573,100.00					
Sub Total	4069999000		579,600.00		579,600.00	573,100.00		573,100.00					
6.2 Other Trust Receipts Deposited with the National Treasury													
Due from LGU's	1030303000												
Due from Other Funds	1030405000												
Other Receivables	1030599000												
Due to BIR	2020101000												
Due to NGAS	2020105000												
Trust Liabilities	2040101001		7,316,970.48		7,316,970.48	7,432,085.46		7,432,085.46					
Guaranty/Security Deposits Payable	2040104000												
Income from Grants and Donation in Cash	4040201000		70,000.00		70,000.00	70,000.00		70,000.00					
Sale of Unserviceable Property	4060102000												
Proceeds from Insurance/Indemnities	4069901000												
Miscellaneous Income	4069999000		602,000.66		602,000.66	535,000.66		602,000.66					
Other Payables	2999999000		150,000.00		150,000.00	130,000.00		130,000.00					
Refund of Cash Advance - Special Disbursing Officer	1039903000		8,103.18		8,103.18	8,103.18		8,103.18					
LGU counterpart shares for CICA						571.50		571.50					
Sub Total			8,147,074.32		8,147,074.32	8,175,760.80		8,242,760.80					
6.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Loan Receivable - Others	1030199000												
Due from LGU's	1030303000												
Due from NGOs/POs	1030503000												
Other Receivables	1030599000												
Advances for Special Disbursing Officer	1990103000												
Advances to Officers and Employees	1990104000												
Due to Officers and Employees	2010102000		299,000.00		299,000.00			299,000.00					
Due to NGAS	2020105000												
Due to GOCCs	2020106000												
Due to Central Office	2030101000												
Trust Liabilities	2040101001		148,694.00		148,694.00			138,694.00					
Guaranty/Security Deposits Payable	2040104000		3,202,025.00		3,202,025.00			3,202,025.00					
Other Payables	2999999000		451,458.80		451,458.80			451,458.80					
Registration Fees	4020102000												
Processing Fee	4020113000												
Fines and Penalties	4020114000		507.18		507.18			430.83					
Interest Income (bank interest on deposits)	4020221000												
Interest Income	4020221001												
Assistance from Local Government Units	4030103000		2,474,486.67		2,474,486.67			2,474,486.67					

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UNCS Code	REVENUE TARGET (Annual)	NOTE & OTHER RECEIPTS 1		CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
1 Income from Grants and Donation in Cash	40002031000		89,238.70	89,238.70	-	89,238.70	89,238.70			
Gain on Sale of Investment Property	4050103000		5,910,836.75	5,910,836.75	-	5,923,836.75	5,923,836.75			
Other Gains	4050193000		1,454,100.00	1,454,100.00	-	1,454,100.00	1,454,100.00			
Miscellaneous Income	4069999000		11,984.22	11,984.22	-	11,984.22	11,984.22			
Due to BIR	2020101000		50,000.00	50,000.00	-	50,000.00	50,000.00			
Due to LGU	2020107000		-	-	-	-	-			
Sub Total			14,102,331.32	14,102,331.32	-	14,260,254.97	14,260,254.97			
Total Fund Cluster 7			22,829,005.64	22,829,005.64	8,748,860.80	14,327,254.97	23,076,115.77			

Certified Correct:

JOBELLE S. ROSALVA
Chief Accounting Division
Date:



Recommending Approval:

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



Approved by:

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



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending 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 010000
Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESP	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	%	
Trust Receipts	1	0.00	5,627,930.83	8=(4)+(5)+(6)+(7) 5,627,930.83	9 0.00	10 5,627,930.83	11=(9)+(10) 5,627,930.83	12=(8)-(3) 5,627,930.83	13=(12)/(3) 0%	14
Trust Receipts Deposited with Authorized Government Depository Banks (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 NCI 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	0%	
Fines and Penalties - Service Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
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%	

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 : 07 - Trust Receipts

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
Trust Receipts	1	0.00	286,802.29	286,802.29	151,802.29	135,000.00	286,802.29	286,802.29	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	151,802.29	151,802.29	151,802.29	0.00	151,802.29	151,802.29	0%	
Income from Grants and Donations in Cash		0.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	0%	
Trust Liabilities		0.00	81,802.29	81,802.29	81,802.29	0.00	81,802.29	81,802.29	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	135,000.00	135,000.00	0.00	135,000.00	135,000.00	135,000.00	0%	
Other Payables		0.00	135,000.00	135,000.00	0.00	135,000.00	135,000.00	135,000.00	0%	
GRAND TOTAL		0.00	286,802.29	286,802.29	151,802.29	135,000.00	286,802.29	286,802.29	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 : 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	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
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%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDS)		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%	

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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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	NUF & OTHER RECEIPTS		CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st QTR	Total 8=(4+5+6+7)	Remittances to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
G. Trust Receipts	1	2	3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
G.2 Other Trust Receipts Deposited with the National Treasury	2020105000 Due to NGAS 2040101001 Trust Liabilities Guaranty/Security Deposits Payable 2040104000 Sub Total			1,257,878.33	1,257,878.33	1,257,878.33	-	1,257,878.33	1,257,878.33		
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)	2999999000 Other Payables Registration Fees 4020102000 Sub Total			211,458.80	211,458.80	-	211,458.80	211,458.80	211,458.80		
Total Fund Cluster 7				1,469,337.13	1,469,337.13	1,257,878.33	211,458.80	1,469,337.13			

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 : 07 - Trust Receipts

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 ACDB	Total	Amount	%	
			4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts	1	0.00	366,776.35	366,776.35	306,700.00	215,000.00	521,700.00	366,776.35	0%	
Other 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%	
Trust Receipts Deposited with Authorized Government Depository Banks (ACDB)		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%	

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 : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESP	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	%	
	1	3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(9-3)	13=(12/3)	14
Trust Receipts		0.00	765,929.99	765,929.99	765,929.99	0.00	765,929.99	765,929.99	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	765,929.99	765,929.99	765,929.99	0.00	765,929.99	765,929.99	0 %	
Trust Liabilities (LGU counterpart share for CICL)		0.00	765,929.99	765,929.99	765,929.99	0.00	765,929.99	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 %	

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 : 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	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
Trust Receipts	1	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%	
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	1,620,741.75	1,505,626.77	0%	
Trust Liabilities (20401010-00)		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%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0%	
Other Gains - Bid Docs - 40501990-00		0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0%	
GRAND TOTAL		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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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 : 07 - Trust Receipts

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
Trust Receipts		0.00	554,640.00	554,640.00	534,640.00	0.00	634,640.00	554,640.00	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	554,640.00	554,640.00	534,640.00	0.00	534,640.00	554,640.00	0%	
Trust Liabilities		0.00	404,640.00	404,640.00	404,640.00	0.00	404,640.00	404,640.00	0%	
Other Payables		0.00	150,000.00	150,000.00	130,000.00	0.00	130,000.00	150,000.00	0%	
GRAND TOTAL		0.00	554,640.00	554,640.00	534,640.00	0.00	634,640.00	554,640.00	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 - 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		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
Trust Receipts	1	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	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	443,460.00	443,460.00	443,460.00	0.00	443,460.00	443,460.00	0%	
Trust Liabilities		0.00	443,460.00	443,460.00	443,460.00	0.00	443,460.00	443,460.00	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	2,213,795.00	2,213,795.00	0.00	2,203,795.00	2,203,795.00	2,213,795.00	0%	
Guaranty/Security Deposits Payable		0.00	2,066,465.00	2,066,465.00	0.00	2,066,465.00	2,066,465.00	2,066,465.00	0%	
Trust Liabilities		0.00	147,330.00	147,330.00	0.00	137,330.00	137,330.00	147,330.00	0%	
GRAND TOTAL		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	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 : 07 - Trust Receipts

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
Trust Receipts	1	0.00	1,039,500.00	1,039,500.00	979,500.00	60,000.00	1,039,500.00	1,039,500.00	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	979,500.00	979,500.00	979,500.00	0.00	979,500.00	979,500.00	0%	
2040101000		0.00	979,500.00	979,500.00	979,500.00	0.00	979,500.00	979,500.00	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0%	
406099990		0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0%	
GRAND TOTAL		0.00	1,039,500.00	1,039,500.00	979,500.00	60,000.00	1,039,500.00	1,039,500.00	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 : 07 - Trust Receipts

Classifications/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESP	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
Trust Receipts		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	0%	
LGU Counterpart for RRCY		0.00	249,364.00	249,364.00	249,364.00	0.00	249,364.00	249,364.00	0%	
Sales of Bidding Documents		0.00	155,000.00	155,000.00	155,000.00	0.00	155,000.00	155,000.00	0%	Indifferent deposit to National Treasury
Trust Receipts Deposited with Authorized Government Depository Banks (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%	Indifferent deposit to AGDB
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%	
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	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 : 07 - Trust Receipts

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 BTF	Deposited with AGDS	Total	Amount	%		
Trust Receipts	1	0.00	1,778,918.48	8=(4+5+6+7) 1,778,918.48	9 1,479,918.48	10 299,000.00	11=(9+10) 1,778,918.48	12=(8-3) 1,778,918.48	13=(12/9) 0%	14	
Other Trust Receipts Deposited with the National Treasury		0.00	1,479,918.48	1,479,918.48	1,479,918.48	0.00	1,479,918.48	1,479,918.48	0%		
Miscellaneous Income		0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	270,000.00	0%		
Trust Liabilities-Care and Maintenance		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%		
Trust Receipts Deposited with Authorized Government Depository Banks (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	299,000.00	0.00	299,000.00	299,000.00	299,000.00	0%		
GRAND TOTAL		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%		

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 : 07 - Trust Receipts

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 ACDB	Total	Amount	%	
Trust Receipts	1	0.00	225,000.00	8=(4+5+6+7) 225,000.00	9 0.00	10 225,000.00	11=(9+10) 225,000.00	12=(8-3) 225,000.00	13=(12/3) 0%	14
Trust Receipts Deposited with Authorized Government Depository Banks (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	0%	
GRAND TOTAL		0.00	225,000.00	225,000.00	0.00	225,000.00	225,000.00	225,000.00	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 : 07 - Trust Receipts

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	
Trust Receipts		0.00	248,247.40	248,247.40	8,674.88	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	8,674.88	0.00	8,674.88	8,103.18	0%		
Due from NGOs & POs		0.00	8,103.18	8,103.18	8,103.18	0.00	8,103.18	8,103.18	0%		
Refund of Cash Advance-Special Disbursing Officer		0.00	0.00	0.00	571.50	0.00	571.50	0.00	0%		
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	240,144.22	240,144.22	0.00	240,144.22	240,144.22	240,144.22	0%		
Other Gains		0.00	112,000.00	112,000.00	0.00	112,000.00	112,000.00	112,000.00	0%		
Miscellaneous Income		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	10,560.00	0%		
Due to BTR		0.00	11,984.22	11,984.22	0.00	11,984.22	11,984.22	11,984.22	0%		
GRAND TOTAL		0.00	248,247.40	248,247.40	8,674.88	240,144.22	248,818.90	248,247.40	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 00 1 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	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
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%	
Trust Receipts Deposited with Authorized Government Depository Banks (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%	
DUE TO LGU		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 Donation 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%	

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 - 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 Remittances/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
Trust Receipts	1	0.00	171,246.75	8=(4+5+6+7) 171,246.75	9 0.00	10 171,246.75	11=(9+10) 171,246.75	12=(8-3) 171,246.75	13=(12/3) 0%	14
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)	2	0.00	171,246.75	171,246.75	0.00	171,246.75	171,246.75	171,246.75	0%	
Other Gains		0.00	171,246.75	171,246.75	0.00	171,246.75	171,246.75	171,246.75	0%	
GRAND TOTAL		0.00	171,246.75	171,246.75	0.00	171,246.75	171,246.75	171,246.75	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 : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) Per BESR	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	%	
Trust Receipts	1	0.00	756,600.66	$E=(4+5+6+7)$ 756,600.66	9 683,100.66	10 67,000.00	$11=(9+10)$ 750,100.66	$12=(8-3)$ 756,600.66	$13=(12/3)$ 0%	14
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	579,600.00	579,600.00	573,100.00	0.00	573,100.00	579,600.00	0%	
IGU counterpart shares for CICL		0.00	579,600.00	579,600.00	573,100.00	0.00	573,100.00	579,600.00	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	177,000.66	177,000.66	110,000.66	67,000.00	177,000.66	177,000.66	0%	
Bid documents		0.00	177,000.66	177,000.66	110,000.66	67,000.00	177,000.66	177,000.66	0%	
GRAND TOTAL		0.00	756,600.66	756,600.66	683,100.66	67,000.00	750,100.66	756,600.66	0%	

Certified Correct: _____ Date: _____
 Recommended Approval By: _____ Date: _____

Approved By: _____ Date: _____