

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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)	TOTAL REVENUE & OTHER RECEIPTS COLLECTION			CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS
			1st QTR	2nd QTR	Total	Remittances to BTR	Deposited with ASD8	Total	Amount	%		
A.1 Revenue Collections	1	2	3	4	5	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	79,000.00	17,500.00	25,000.00	42,500.00	42,500.00	42,500.00	-	42,500.00	(36,500.00)	-46.20%	
Registration Fees	4020102000	271,000.00	75,000.00	72,000.00	147,000.00	146,000.00	146,000.00	-	146,000.00	(124,000.00)	-45.76%	
Clearance & Certification Fees	4020104001	14,846,000.00	2,760,960.00	4,711,560.00	7,472,520.00	7,437,220.00	7,437,220.00	-	7,437,220.00	(7,373,480.00)	-49.67%	
Licensing Fees	4020106000	220,000.00	66,000.00	85,000.00	151,000.00	151,000.00	151,000.00	-	151,000.00	(69,000.00)	-31.36%	
Verification & Authentication Fees (Accreditation of	4020111001	67,000.00	12,090.00	25,075.00	37,165.00	36,165.00	36,165.00	-	36,165.00	(29,835.00)	-44.53%	
Processing Fees	4020113099	-	2,000.00	6,090.00	8,090.00	8,090.00	8,090.00	-	8,090.00	8,090.00	100.00%	
Fines and Penalties - Service Income	4020114000	-	112,413.84	69,886.69	182,300.53	79,778.43	79,778.43	-	79,778.43	182,300.53	100.00%	
Other Service Income	4020199099	-	8,074.66	51,297.51	59,372.17	59,372.17	59,372.17	-	59,372.17	(678,627.83)	-91.95%	
Affiliation Fees (On-the-job training)	4020202000	-	-	-	-	-	-	-	-	-	0.00%	
facilities	4020213000	-	125,100.00	185,680.00	310,780.00	258,580.00	258,580.00	51,600.00	310,180.00	310,780.00	100.00%	
Interest Income	4020221001	6,103,000.00	1,239,397.66	1,242,096.04	2,481,493.70	2,480,856.33	2,480,856.33	-	2,480,856.33	(3,621,506.30)	-59.34%	
Fines and Penalties - Business Income	4020223000	-	-	-	-	-	-	-	-	-	0.00%	
Other Business Income	4020299099	-	-	-	-	-	-	-	-	-	0.00%	
Assistance from Local Gov't Unit	4030103000	692,000.00	-	74,492.18	74,492.18	74,492.18	74,492.18	-	74,492.18	(617,507.82)	-89.24%	
Income from Grants and Donation in Cash	4040201000	-	-	-	-	-	-	-	-	-	0.00%	
Gain on Sale of Property, Plant & Equipment	4050104000	-	224,615.97	114,182.00	114,182.00	103,500.00	103,500.00	10,682.00	114,182.00	114,182.00	100.00%	
Other Gains	4050199000	5,503,000.00	35,088.00	804,859.94	1,029,475.91	1,029,475.91	1,029,475.91	-	1,029,475.91	(4,473,524.09)	-81.29%	
Sale of Unserviceable Property	4060102000	-	-	138,553.06	173,641.06	173,641.06	173,641.06	-	173,641.06	173,641.06	100.00%	
Proceeds from Insurance/Indemnities	4060901000	-	-	-	-	-	-	-	-	-	0.00%	
Miscellaneous Income	4060999000	-	237,412.21	134,340.28	371,752.49	371,722.49	371,722.49	-	371,722.49	371,752.49	100.00%	
Gain on Sale of Unserviceable Property	4050113000	-	21,042.50	88,350.00	109,392.50	109,392.50	109,392.50	-	109,392.50	109,392.50	100.00%	
Sub Total		28,519,000.00	4,936,694.84	7,828,462.70	12,765,157.54	12,561,786.07	12,561,786.07	67,282.00	12,624,068.07	(15,753,842.46)	-55.24%	
A.1.2 Non-Cash Revenue												
Non-Tax												
Fines and Penalties - Service Income	4020114000	-	1,022,465.89	427,484.29	1,449,950.18	-	-	-	-	1,449,950.18	-	
Other Service Income	4020199099	-	-	-	-	-	-	-	-	-	0.00%	
Interest Income	4020221099	-	975,850.52	4,054,794.13	5,030,644.65	-	-	-	-	5,030,644.65	-	
Income from Grants and Donation in Kind	4040202000	-	904.99	145,344.49	146,249.48	904.99	904.99	-	904.99	146,249.48	-	
Miscellaneous Income	4060999000	-	1,999,221.40	4,627,622.91	6,626,844.31	904.99	904.99	-	904.99	6,626,844.31	-	
Sub Total		-	19,311,990.49	13,390,353.89	32,702,344.38	-	-	-	-	32,702,344.38	-	
A.1.3 Non-Revenue Collection/Other Receipts												
Non-Tax												
Income from Grants and Donation in Kind	4040202000	-	20,388.48	78,242.22	98,630.70	-	-	-	-	98,630.70	-	
Miscellaneous Income	4060999000	-	-	-	-	-	-	-	-	-	0.00%	
Sub Total		-	19,332,378.97	13,468,596.11	32,800,975.08	-	-	-	-	32,800,975.08	-	

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	TOTAL REVENUE & OTHER RECEIPTS COLLECTION			CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st QTR	2nd QTR	Total 8=(4+5+6+7)	Remittances to BTR	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
1	2	3	4	5	8	9	10	11	12	13	14
A.2. Non-Revenue Collections/Other Receipts											
A.2.1. Cash Receipts											
Petty Cash	1010102000	-	375,175.14	879,659.59	1,254,834.73	1,285,478.23	-	1,285,478.23	1,254,834.73	-	
Cash - Treasury/Agency Deposit, Regular	1010401000	-	-	-	-	-	-	-	-	-	
Due from National Government Agencies	1030301000	-	2,257,005.14	122,896.41	2,379,901.55	2,379,901.55	-	2,379,901.55	2,379,901.55	-	
Due from Government-Owned and/or Controlled Corporations	1030302000	-	37,950.00	-	37,950.00	37,950.00	-	37,950.00	37,950.00	-	
Due from Local Government Units	1030303000	-	103,634,153.32	53,657,016.93	157,291,169.25	152,207,032.18	84,000.00	152,291,032.18	157,291,169.25	-	
Due from Non Government Organization	1030399000	-	121,133.81	167,830.00	288,963.81	290,133.11	-	290,133.11	288,963.81	-	
Receivables-Disallowances/Charges	1030501000	-	18,697.39	110,250.83	128,948.22	124,348.22	-	124,348.22	128,948.22	-	
Due from NGOs/POs	1030503000	-	4,133,924.46	3,422,570.32	7,556,494.78	7,556,494.78	-	7,556,494.78	7,556,494.78	-	
Other Receivables	1030599000	-	407,685.05	447,990.22	855,675.27	791,325.27	-	791,325.27	855,675.27	-	
Due from Officers & Employees	1039902000	-	492,454.92	437,064.29	929,519.21	909,060.27	-	909,519.21	929,519.21	-	
Office Supplies Inventory	1040401000	-	17,400.00	-	17,400.00	17,400.00	-	17,400.00	17,400.00	-	
Equipment	1060503000	-	-	-	-	-	-	-	-	-	
Advances for Operation Expenses	1990101000	-	971,873.97	294,444.11	1,266,318.08	1,266,318.08	-	1,266,318.08	1,266,318.08	-	
Advances for Payroll	1990102000	-	-	-	-	-	-	-	-	-	
Advances for Special Disbursing Officer	1990103000	-	92,256,484.46	175,654,217.80	267,910,702.26	312,017,147.82	48,441,597.16	360,458,744.98	267,910,702.26	-	
Advances to Officers and Employees	1990104000	-	438,887.14	2,077,484.12	2,516,171.26	2,551,047.32	-	2,551,047.32	2,516,171.26	-	
Accounts Payable	2010101000	-	980.78	280,294.53	281,275.31	281,275.31	-	281,275.31	281,275.31	-	
Trust Liabilities	2040101000	-	1,680,582.00	390,400.00	2,070,982.00	2,070,982.00	-	2,070,982.00	2,070,982.00	-	
Due to GSIS	2020102000	-	-	0.43	0.43	0.43	-	0.43	0.43	-	
Due to Pag-IBIG	2020103000	-	394.88	-	394.88	394.88	-	394.88	394.88	-	
Welfare Goods for Distribution	1040202000	-	-	13,128.20	13,128.20	13,128.20	-	13,128.20	13,128.20	-	
Due to LGUs	2020107000	-	332,501.00	246,960.00	579,461.00	579,461.00	-	579,461.00	579,461.00	-	
Other Payables	2999999000	-	-	45,333.00	45,333.00	29,112.00	15,221.00	45,333.00	45,333.00	-	
Government Equity	3010101000	-	82,966.56	831,701.62	914,668.58	914,009.49	656.32	914,665.81	914,668.58	-	
Income from Grants and Donation in Kind	4040202000	-	-	-	-	-	-	-	-	-	
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	-	443,963.83	74,113.39	118,077.22	134,350.31	-	134,350.31	118,077.22	-	
Salaries and Wages - Casual/Contractual	5010102000	-	145,810.13	49,300.80	195,110.93	195,110.93	-	195,110.93	195,110.93	-	
Pera- Civilian	5010201000	-	4,954.56	1,000.00	5,954.56	5,954.56	-	5,954.56	5,954.56	-	
Miscellaneous Income	4060999000	-	26,963.76	1,570,872.02	1,597,835.78	-	-	-	1,597,835.78	-	
Mid-Year Bonus	5010299000	-	-	25,268.00	25,268.00	25,268.00	-	25,268.00	25,268.00	-	
Traveling Expenses- Local	5020101000	-	15,016.00	10,098.00	25,114.00	25,114.00	-	25,114.00	25,114.00	-	
Semi-Expendable-ICT Equipment	5020321003	-	-	15,998.00	15,998.00	15,998.00	-	15,998.00	15,998.00	-	
Electricity Expense	5020402000	-	8,167.86	2,560.67	10,728.53	10,728.53	-	10,728.53	10,728.53	-	
Postage and Courier Services	5020501000	-	-	-	-	-	-	-	-	-	
Telephone Expense	5020502000	-	29.68	346.93	376.61	376.61	-	376.61	376.61	-	
Other Professional Services	5021197000	-	169,186.00	34,561.96	203,747.96	203,747.96	-	203,747.96	203,747.96	-	
Subsidies-Others	5021493000	-	60,409,588.94	188,500,008.22	248,909,597.16	248,798,927.16	-	248,798,927.16	248,909,597.16	-	
Representation Expenses	5029903000	-	-	141,964.29	141,964.29	141,964.29	-	141,964.29	141,964.29	-	
Other Maintenance and Operating Expenses	5029999000	-	1,152.00	28,437.19	29,589.19	29,589.19	-	29,589.19	29,589.19	-	

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS		REVENUE	ACTUAL REVENUE & OTHER RECEIPTS COLLECTION			CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
	UACS Code	TARGET (Annual)	1st QTR	2nd QTR	Total	Remittances to BTR	Deposited with AGOB	Total	Amount	%	
1	2	3	4	5	8-(4+5+6+7)	9	10	11-(9+10)	12-(8-3)	13-(12/3)	14
Accounts Receivable	1030101000		-	236,935.46	236,935.46	236,935.46	-	236,935.46	236,935.46		
Water Expenses	5020401000		-	40.00	40.00	40.00	-	40.00	40.00		
Sub Total			268,278,440.33	429,770,747.33	698,049,187.66	735,340,263.29	48,542,474.48	783,882,737.77	698,049,187.66		
A.2.2. Non-Cash Receipts											
Collections effected through outright deductions from claims											
Disallowances	1039901000		180,290.80	38,821.26	219,112.06	227,424.39	-	227,424.39	219,112.06		
Due from Officers & Employees	1039902000		-	33,231.20	33,231.20	33,231.20	-	33,231.20	33,231.20		
Sub Total			180,290.80	72,052.46	252,343.26	260,655.59	-	260,655.59	252,343.26		
Total Fund Cluster 1		28,519,000.00	294,727,026.34	455,767,481.51	750,494,507.85	748,163,609.94	48,604,756.48	796,768,366.42	721,975,507.85	2531.56%	

Certified Correct:

JOBELLE S. ROSTATA
Chief, Accounting Division
Date:

Recommending Approval:

WAYNE C. BEIZAR
Director, Financial and Management Service
Date:

Approved by:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, General Administration and Support Services
Date: 18 JUL 2024

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 20 001 0100300
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	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount		%
1	2	3	4	5	6=(4+5+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		28,519,000.00	19,780,267.42	4,938,500.58	24,718,768.00	22,001,453.51	0.00	22,001,453.51	(3,800,232.00)	-13 %	
Revenue Collections		28,519,000.00	2,400,814.24	3,793,184.20	6,196,998.44	3,479,683.95	0.00	3,479,683.95	(22,322,001.56)	-78 %	
Cash Revenue		28,519,000.00	1,515,013.63	1,964,670.32	3,479,683.95	3,479,683.95	0.00	3,479,683.95	(25,039,316.05)	-88 %	
Non-Tax		28,519,000.00	1,515,013.63	1,964,670.32	3,479,683.95	3,479,683.95	0.00	3,479,683.95	(25,039,316.05)	-88 %	
Permit Fees Import	4020101001	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(79,000.00)	-100 %	
Other Permit Fees	4020101099	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0 %	
Registration Fees	4020102000	271,000.00	18,000.00	10,000.00	28,000.00	28,000.00	0.00	28,000.00	(243,000.00)	-90 %	
Clearance Fees	4020104001	14,846,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,846,000.00)	-100 %	
Licensing Fees	4020106000	220,000.00	27,000.00	23,000.00	50,000.00	50,000.00	0.00	50,000.00	(170,000.00)	-77 %	
Accreditation Fees	4020111001	67,000.00	6,000.00	17,000.00	23,000.00	23,000.00	0.00	23,000.00	(44,000.00)	-65 %	
Other Service Income	4020199099	738,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(738,000.00)	-100 %	
Interest on NG Deposits	4020221001	6,103,000.00	1,239,397.65	1,239,016.22	2,478,413.88	2,478,413.88	0.00	2,478,413.88	(3,624,586.12)	-59 %	
Other Business Income	4020290099	682,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(682,000.00)	-100 %	
Other Gains	4050199000	5,303,000.00	224,615.97	674,654.10	899,270.07	899,270.07	0.00	899,270.07	(4,603,729.93)	-84 %	
Non-Cash Revenue		0.00	885,800.61	1,831,513.86	2,717,314.49	0.00	0.00	2,717,314.49	(2,717,314.49)	0 %	
Non-Tax		0.00	885,800.61	1,831,513.86	2,717,314.49	0.00	0.00	2,717,314.49	(2,717,314.49)	0 %	
Fines and Penalties - Service Income	4020114000	0.00	885,800.61	(180,505.12)	705,294.49	0.00	0.00	705,294.49	0.00	0 %	
Income from Grants and Donations in Kind	4040202000	0.00	0.00	2,012,020.00	2,012,020.00	0.00	0.00	2,012,020.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	17,379,453.18	1,142,316.38	18,521,769.56	18,521,769.56	0.00	18,521,769.56	0.00	0 %	
Cash Receipts		0.00	17,379,453.18	1,105,085.18	18,484,538.36	18,484,538.36	0.00	18,484,538.36	0.00	0 %	
Others		0.00	17,379,453.18	1,105,085.18	18,484,538.36	18,484,538.36	0.00	18,484,538.36	0.00	0 %	
Other Receivables	1030599000	0.00	4,182.36	16,808.56	20,990.91	20,990.91	0.00	20,990.91	0.00	0 %	
Advances for Operation Expenses	1990101000	0.00	112,484.18	0.00	112,484.18	112,484.18	0.00	112,484.18	0.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	595,448.00	17,000.00	612,448.00	612,448.00	0.00	612,448.00	0.00	0 %	
Advances to Officers and Employees	1990104000	0.00	21,392.00	51,121.25	72,513.25	72,513.25	0.00	72,513.25	0.00	0 %	
Other Gains	4050199000	0.00	194,158.15	0.00	194,158.15	194,158.15	0.00	194,158.15	0.00	0 %	
Basic Salary - Civilian	5010101001	0.00	37,196.76	23,532.70	60,729.46	60,729.46	0.00	60,729.46	0.00	0 %	
PERA - Civilian	5010201001	0.00	4,045.48	1,000.00	5,045.48	5,045.48	0.00	5,045.48	0.00	0 %	
Traveling Expenses - Local	5020101000	0.00	8,168.00	1,768.00	9,936.00	9,936.00	0.00	9,936.00	0.00	0 %	
Landline	5020502002	0.00	29.68	46.93	76.61	76.61	0.00	76.61	0.00	0 %	
Other Professional Services	5021199000	0.00	19,974.00	0.00	19,974.00	19,974.00	0.00	19,974.00	0.00	0 %	
Subsidies - Others	5021499000	0.00	16,382,374.58	993,807.74	17,376,182.32	17,376,182.32	0.00	17,376,182.32	0.00	0 %	
Non-Cash Receipts		0.00	0.00	37,231.20	37,231.20	37,231.20	0.00	37,231.20	0.00	0 %	
Collections effected through outright deductions from claims		0.00	0.00	37,231.20	37,231.20	37,231.20	0.00	37,231.20	0.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	33,231.20	33,231.20	33,231.20	0.00	33,231.20	0.00	0 %	
GRAND TOTAL		28,519,000.00	19,780,267.42	4,938,500.58	24,718,768.00	22,001,453.51	0.00	22,001,453.51	(3,800,232.00)	-13 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	48,888,289.13	30,206,734.37	79,095,023.50	50,773,161.35	0.00	50,773,161.35	79,095,023.50	0%	
Revenue Collections		0.00	889,264.66	1,366,167.51	2,255,432.17	2,255,432.17	0.00	2,255,432.17	2,255,432.17	0%	
Cash Revenue		0.00	889,264.66	1,366,167.51	2,255,432.17	2,255,432.17	0.00	2,255,432.17	2,255,432.17	0%	
Non-Tax		0.00	889,264.66	1,366,167.51	2,255,432.17	2,255,432.17	0.00	2,255,432.17	2,255,432.17	0%	
Other Permit Fees	4020101099	0.00	6,000.00	11,000.00	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0%	
Registration Fees	4020102000	0.00	19,000.00	19,000.00	38,000.00	38,000.00	0.00	38,000.00	38,000.00	0%	
Clearance Fees	4020104001	0.00	867,400.00	1,285,200.00	2,142,600.00	2,142,600.00	0.00	2,142,600.00	2,142,600.00	0%	
Other Service Income	4020199099	0.00	6,864.86	50,967.51	57,832.17	57,832.17	0.00	57,832.17	57,832.17	0%	
Non-Revenue Collections/Other Receipts		0.00	47,999,024.47	28,840,566.86	76,839,591.33	48,517,729.18	0.00	48,517,729.18	76,839,591.33	0%	
Non-Cash Revenue		0.00	17,221,395.97	11,100,466.18	28,321,862.15	0.00	0.00	0.00	28,321,862.15	0%	
Non-Tax		0.00	17,221,395.97	11,100,466.18	28,321,862.15	0.00	0.00	0.00	28,321,862.15	0%	
Income from Grants and Donations in Kind	4040202000	0.00	17,201,007.49	11,079,241.29	28,280,248.78	0.00	0.00	0.00	28,280,248.78	0%	
Miscellaneous Income	4050999000	0.00	20,388.48	21,224.89	41,613.37	0.00	0.00	0.00	41,613.37	0%	
Cash Receipts		0.00	30,777,628.50	17,740,100.68	48,517,729.18	48,517,729.18	0.00	48,517,729.18	48,517,729.18	0%	
Others		0.00	30,777,628.50	17,740,100.68	48,517,729.18	48,517,729.18	0.00	48,517,729.18	48,517,729.18	0%	
Petty Cash	1010102000	0.00	63,121.56	196,853.67	259,785.23	259,785.23	0.00	259,785.23	259,785.23	0%	
Due from National Government Agencies	1030301000	0.00	4.14	0.00	4.14	4.14	0.00	4.14	4.14	0%	
Due from Local Government Units	1030303000	0.00	24,366,000.00	1,116,000.00	25,482,000.00	25,482,000.00	0.00	25,482,000.00	25,482,000.00	0%	
Due from Officers and Employees	1030502000	0.00	227,135.10	165,130.14	392,265.24	392,265.24	0.00	392,265.24	392,265.24	0%	
Advances for Special Disbursing Officer	1990103000	0.00	6,109,772.00	16,192,477.40	22,302,249.40	22,302,249.40	0.00	22,302,249.40	22,302,249.40	0%	
Advances to Officers and Employees	1990104000	0.00	11,595.70	69,829.47	81,425.17	81,425.17	0.00	81,425.17	81,425.17	0%	
GRAND TOTAL		0.00	48,888,289.13	30,206,734.37	79,095,023.50	50,773,161.35	0.00	50,773,161.35	79,095,023.50	0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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) Ending per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	2,278,406.33	18,715,933.13	20,994,339.46	20,200,985.42	0.00	20,200,985.42	20,994,339.46	0%	
Revenue Collections		0.00	512,379.51	757,359.52	1,269,739.03	476,384.99	0.00	476,384.99	1,269,739.03	0%	
Cash Revenue		0.00	202,100.00	273,380.00	475,480.00	475,480.00	0.00	475,480.00	475,480.00	0%	
Non-Tax		0.00	202,100.00	273,380.00	475,480.00	475,480.00	0.00	475,480.00	475,480.00	0%	
Other Permit Fees	4020101089	0.00	1,000.00	2,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0%	
Clearance Fees	4020104001	0.00	72,000.00	132,900.00	204,900.00	204,900.00	0.00	204,900.00	204,900.00	0%	
Licensing Fees	4020106000	0.00	1,000.00	5,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0%	
Accreditation Fees	4020111001	0.00	3,000.00	0.00	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	133,480.00	258,580.00	258,580.00	0.00	258,580.00	258,580.00	0%	
Non-Cash Revenue		0.00	310,279.51	483,979.52	794,259.03	904.99	0.00	904.99	794,259.03	0%	
Non-Tax		0.00	310,279.51	483,979.52	794,259.03	904.99	0.00	904.99	794,259.03	0%	
Income from Grants and Donations in Kind	4040202000	0.00	309,374.52	338,635.03	648,009.55	0.00	0.00	0.00	648,009.55	0%	
Miscellaneous Income	4060999000	0.00	904.99	145,344.49	146,249.48	904.99	0.00	904.99	146,249.48	0%	
Non-Revenue Collections/Other Receipts		0.00	1,766,026.82	17,958,573.61	19,724,600.43	19,724,600.43	0.00	19,724,600.43	19,724,600.43	0%	
Cash Receipts		0.00	1,766,026.82	17,958,573.61	19,724,600.43	19,724,600.43	0.00	19,724,600.43	19,724,600.43	0%	
Others		0.00	1,766,026.82	17,958,573.61	19,724,600.43	19,724,600.43	0.00	19,724,600.43	19,724,600.43	0%	
Petty Cash	1010102000	0.00	20.39	420.29	440.68	440.68	0.00	440.68	440.68	0%	
Due from Local Government Units	1030303000	0.00	1,643,941.65	1,822,309.87	3,466,251.52	3,466,251.52	0.00	3,466,251.52	3,466,251.52	0%	
Receivables - Disallowances/Charges	1030501000	0.00	600.00	29,508.80	30,108.80	30,108.80	0.00	30,108.80	30,108.80	0%	
Due from Officers and Employees	1030502000	0.00	78,417.93	33,405.20	111,823.13	111,823.13	0.00	111,823.13	111,823.13	0%	
Other Receivables	1030599000	0.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0%	
Advances for Special Disbursing Officer	1990103000	0.00	37,558.85	16,068,722.45	16,106,281.30	16,106,281.30	0.00	16,106,281.30	16,106,281.30	0%	
Advances to Officers and Employees	1990104000	0.00	4,988.00	4,207.00	9,195.00	9,195.00	0.00	9,195.00	9,195.00	0%	
GRAND TOTAL		0.00	2,278,406.33	18,715,933.13	20,994,339.46	20,200,985.42	0.00	20,200,985.42	20,994,339.46	0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 20 001 0300001
Fund Cluster : 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	2nd Quarter Ending June 30	Total	Remittance to BIR	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6=4+5+6+7	8	9	10	11=9+10	12=8-3	13=(12/3)	14
Regular Agency Fund		0.00	2,042,731.61	2,387,651.10	4,430,392.71		1,794,349.78	0.00	1,794,349.78	4,430,392.71	0%	
Revenue Collections		0.00	307,390.42	382,267.00	689,657.42		689,657.42	0.00	689,657.42	689,657.42	0%	
Cash Revenue		0.00	307,390.42	382,267.00	689,657.42		689,657.42	0.00	689,657.42	689,657.42	0%	
Non-Tax		0.00	307,390.42	382,267.00	689,657.42		689,657.42	0.00	689,657.42	689,657.42	0%	
Other Permit Fees	4020101099	0.00	1,000.00	0.00	1,000.00		1,000.00	0.00	1,000.00	1,000.00	0%	
Registration Fees	4020102000	0.00	1,000.00	1,000.00	2,000.00		2,000.00	0.00	2,000.00	2,000.00	0%	
Clearance Fees	4020104001	0.00	123,900.00	253,200.00	377,100.00		377,100.00	0.00	377,100.00	377,100.00	0%	
Licensing Fees	4020106000	0.00	1,000.00	3,000.00	4,000.00		4,000.00	0.00	4,000.00	4,000.00	0%	
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	21,042.50	88,350.00	109,392.50		109,392.50	0.00	109,392.50	109,392.50	0%	
Miscellaneous Income	4050995000	0.00	159,447.92	36,717.00	196,164.92		196,164.92	0.00	196,164.92	196,164.92	0%	
Non-Revenue Collections/Other Receipts		0.00	1,735,341.19	2,005,394.10	3,740,735.29		1,104,692.36	0.00	1,104,692.36	3,740,735.29	0%	
Non-Cash Revenue		0.00	1,308,812.00	1,327,230.93	2,636,042.93		0.00	0.00	0.00	2,636,042.93	0%	
Non-Tax		0.00	1,308,812.00	1,327,230.93	2,636,042.93		0.00	0.00	0.00	2,636,042.93	0%	
Income from Grants and Donations in Kind	4040202000	0.00	1,308,812.00	1,270,213.60	2,579,025.60		0.00	0.00	0.00	2,579,025.60	0%	
Miscellaneous Income	4050995000	0.00	0.00	57,017.33	57,017.33		0.00	0.00	0.00	57,017.33	0%	
Cash Receipts		0.00	426,529.19	678,163.17	1,104,692.36		1,104,692.36	0.00	1,104,692.36	1,104,692.36	0%	
Others		0.00	426,529.19	678,163.17	1,104,692.36		1,104,692.36	0.00	1,104,692.36	1,104,692.36	0%	
Petty Cash	1010102000	0.00	127,913.75	1,713.75	129,627.50		129,627.50	0.00	129,627.50	129,627.50	0%	
Due from Local Government Units	1030303000	0.00	138,548.00	220,227.60	358,775.60		358,775.60	0.00	358,775.60	358,775.60	0%	
Due from Officers and Employees	1030502000	0.00	18,182.43	3,153.02	21,335.45		21,335.45	0.00	21,335.45	21,335.45	0%	
Due from Non-Government Organizations/People's Organizations	1030503000	0.00	105,591.81	0.00	105,591.81		105,591.81	0.00	105,591.81	105,591.81	0%	
Other Receivables	1030595000	0.00	2,927.00	5,000.00	7,927.00		7,927.00	0.00	7,927.00	7,927.00	0%	
Welfare Goods for Distribution	1040202000	0.00	0.00	13,128.20	13,128.20		13,128.20	0.00	13,128.20	13,128.20	0%	
Advances for Special Disbursing Officer	1990103000	0.00	20,053.42	252,646.12	272,699.54		272,699.54	0.00	272,699.54	272,699.54	0%	
Advances to Officers and Employees	1990104000	0.00	4,380.00	11,893.00	16,273.00		16,273.00	0.00	16,273.00	16,273.00	0%	
Accounts Payable	2010101000	0.00	980.78	0.00	980.78		980.78	0.00	980.78	980.78	0%	
Electricity Expenses	5020402000	0.00	6,800.00	0.00	6,800.00		6,800.00	0.00	6,800.00	6,800.00	0%	
Representation Expenses	5029903000	0.00	0.00	141,964.29	141,964.29		141,964.29	0.00	141,964.29	141,964.29	0%	
Other Maintenance and Operating Expenses	5029995000	0.00	1,152.00	28,437.19	29,589.19		29,589.19	0.00	29,589.19	29,589.19	0%	
GRAND TOTAL		0.00	2,042,731.61	2,387,651.10	4,430,392.71		1,794,349.78	0.00	1,794,349.78	4,430,392.71	0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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	UNCS CODE	REVENUE TARGET (Annual) Ending per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	14,720,028.21	12,599,183.48	27,319,211.69	5,405,386.43	48,520,100.16	53,925,486.59	27,319,211.69	0%	
Revenue Collections		0.00	64,800.00	507,492.66	572,292.66	506,673.29	62,282.00	568,955.29	572,292.66	0%	
Cash Revenue		0.00	64,800.00	507,492.66	572,292.66	506,673.29	62,282.00	568,955.29	572,292.66	0%	
Non-Tax		0.00	64,800.00	507,492.66	572,292.66	506,673.29	62,282.00	568,955.29	572,292.66	0%	
Cleanance Fees	4020104001	0.00	61,800.00	184,200.00	246,000.00	243,900.00	0.00	243,900.00	246,000.00	0%	
Licensing Fees	4020106000	0.00	3,000.00	6,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0%	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	0.00	52,200.00	52,200.00	0.00	51,600.00	51,600.00	52,200.00	0%	
Interest on NG Deposits	4020221001	0.00	0.00	3,079.82	3,079.82	2,442.45	0.00	2,442.45	3,079.82	0%	
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	0.00	114,182.00	114,182.00	103,500.00	10,682.00	114,182.00	114,182.00	0%	
Sale of Unserviceable Property	4060102000	0.00	0.00	116,589.00	116,589.00	116,589.00	0.00	116,589.00	116,589.00	0%	
Miscellaneous Income	4060999000	0.00	0.00	31,241.84	31,241.84	31,241.84	0.00	31,241.84	31,241.84	0%	
Non-Revenue Collections/Other Receipts		0.00	14,655,228.21	12,091,690.82	26,746,919.03	4,898,713.14	48,457,818.16	53,356,531.30	26,746,919.03	0%	
Cash Receipts		0.00	14,474,937.41	12,061,869.56	26,536,806.97	4,680,288.75	48,457,818.16	53,138,106.91	26,536,806.97	0%	
Others		0.00	14,474,937.41	12,061,869.56	26,536,806.97	4,680,288.75	48,457,818.16	53,138,106.91	26,536,806.97	0%	
Petty Cash	1010102000	0.00	110,448.16	0.00	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	1,601,081.33	1,607,454.78	1,607,454.78	0.00	1,607,454.78	1,607,454.78	0%	
Receivables - Disallowances/Charges	1030501000	0.00	6,942.39	14,400.00	21,342.39	17,342.39	0.00	17,342.39	21,342.39	0%	
Due from Officers and Employees	1030502000	0.00	42,626.26	43,893.69	86,519.95	86,519.95	0.00	86,519.95	86,519.95	0%	
Other Receivables	1030599000	0.00	214,726.91	76,330.55	291,057.46	297,207.46	0.00	297,207.46	291,057.46	0%	
Advances for Special Disbursing Officer	1990103000	0.00	14,079,200.68	10,055,554.34	24,134,755.02	2,291,025.80	48,441,597.16	50,732,622.96	24,134,755.02	0%	
Advances to Officers and Employees	1990104000	0.00	14,619.56	225,276.65	239,896.21	241,178.21	0.00	241,178.21	239,896.21	0%	
Other Payables	2999999000	0.00	0.00	45,333.00	45,333.00	26,112.00	16,221.00	45,333.00	45,333.00	0%	
Non-Cash Receipts		0.00	180,280.80	29,821.26	210,112.06	218,424.39	0.00	218,424.39	210,112.06	0%	
Collections effected through outright deductions from claims		0.00	180,280.80	29,821.26	210,112.06	218,424.39	0.00	218,424.39	210,112.06	0%	
Receivables - Disallowances/Charges	1030501000	0.00	180,280.80	29,821.26	210,112.06	218,424.39	0.00	218,424.39	210,112.06	0%	
GRAND TOTAL		0.00	14,720,028.21	12,599,183.48	27,319,211.69	5,405,386.43	48,520,100.16	53,925,486.59	27,319,211.69	0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks		
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%			
	1	2	3	4	5	6=(4+5+6+7)	8	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund			0.00	44,445,954.79	188,779,705.08	233,225,659.87		233,103,289.87	0.00	233,103,289.87	233,225,659.87	0.00	
Revenue Collections			0.00	335,300.00	640,700.00	1,026,000.00		1,014,300.00	0.00	1,014,300.00	1,026,000.00	0.00	
Cash Revenue			0.00	385,300.00	640,700.00	1,026,000.00		1,014,300.00	0.00	1,014,300.00	1,026,000.00	0.00	
Non-Tax			0.00	385,300.00	640,700.00	1,026,000.00		1,014,300.00	0.00	1,014,300.00	1,026,000.00	0.00	
Permit Fees Import	4020101001		0.00	4,500.00	5,500.00	10,000.00		10,000.00	0.00	10,000.00	10,000.00	0.00	
Clearance Fees	4020104001		0.00	376,800.00	628,200.00	1,005,000.00		993,300.00	0.00	993,300.00	1,005,000.00	0.00	
Licensing Fees	4020106000		0.00	3,000.00	7,000.00	10,000.00		10,000.00	0.00	10,000.00	10,000.00	0.00	
Other Service Income	4020199099		0.00	1,000.00	0.00	1,000.00		1,000.00	0.00	1,000.00	1,000.00	0.00	
Non-Revenue Collections/Other Receipts			0.00	44,060,654.79	188,139,005.08	232,199,659.87		232,088,989.87	0.00	232,088,989.87	232,199,659.87	0.00	
Cash Receipts			0.00	44,060,654.79	188,139,005.08	232,199,659.87		232,088,989.87	0.00	232,088,989.87	232,199,659.87	0.00	
Others			0.00	44,060,654.79	188,139,005.08	232,199,659.87		232,088,989.87	0.00	232,088,989.87	232,199,659.87	0.00	
Petty Cash	1010102000		0.00	0.00	610,737.93	610,737.93		610,737.93	0.00	610,737.93	610,737.93	0.00	
Pag-IBIG Premium	2020103001		0.00	394.88	0.00	394.88		394.88	0.00	394.88	394.88	0.00	
Salaries and Wages - Casual/Contractual	5010102000		0.00	14,613.96	7,800.96	22,414.92		22,414.32	0.00	22,414.32	22,414.32	0.00	
Traveling Expenses - Local	5020101000		0.00	6,138.00	8,330.00	14,468.00		14,468.00	0.00	14,468.00	14,468.00	0.00	
Other Professional Services	5021199000		0.00	21,847.16	5,936.31	27,783.47		27,783.47	0.00	27,783.47	27,783.47	0.00	
Subsidies - Others	5021499000		0.00	44,017,660.79	187,506,200.48	231,523,861.27		231,413,191.27	0.00	231,413,191.27	231,523,861.27	0.00	
GRAND TOTAL			0.00	44,445,954.79	188,779,705.08	233,225,659.87		233,103,289.87	0.00	233,103,289.87	233,225,659.87	0.00	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	2,878,210.15	6,225,221.43	9,103,431.58	9,155,748.17	0.00	9,155,748.17	9,103,431.58	0.0%	
Revenue Collections		0.00	591,160.00	1,091,252.18	1,682,412.18	1,672,512.18	0.00	1,672,512.18	1,682,412.18	0.0%	
Cash Revenue		0.00	591,160.00	1,091,252.18	1,682,412.18	1,672,512.18	0.00	1,672,512.18	1,682,412.18	0.0%	
Non-Tax		0.00	591,160.00	1,091,252.18	1,682,412.18	1,672,512.18	0.00	1,672,512.18	1,682,412.18	0.0%	
Other Permit Fees	4020101099	0.00	3,000.00	3,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.0%	
Registration Fees	4020102000	0.00	2,000.00	4,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.0%	
Clearance Fees	4020104001	0.00	581,160.00	992,760.00	1,573,920.00	1,564,020.00	0.00	1,564,020.00	1,573,920.00	0.0%	
Licensing Fees	4020106000	0.00	4,000.00	13,000.00	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.0%	
Accreditation Fees	4020111001	0.00	1,000.00	4,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.0%	
Other Business Income	4020299099	0.00	0.00	74,492.18	74,492.18	74,492.18	0.00	74,492.18	74,492.18	0.0%	
Non-Revenue Collections/Other Receipts		0.00	2,287,050.15	5,133,969.25	7,421,019.40	7,483,235.99	0.00	7,483,235.99	7,421,019.40	0.0%	
Cash Receipts		0.00	2,287,050.15	5,133,969.25	7,421,019.40	7,483,235.99	0.00	7,483,235.99	7,421,019.40	0.0%	
Others		0.00	2,287,050.15	5,133,969.25	7,421,019.40	7,483,235.99	0.00	7,483,235.99	7,421,019.40	0.0%	
Petty Cash	1010102000	0.00	317.52	446.00	763.52	7,707.02	0.00	7,707.02	763.52	0.0%	
Due from Local Government Units	1030303000	0.00	1,990,543.25	1,578,003.88	3,568,552.13	3,597,552.13	0.00	3,597,552.13	3,568,552.13	0.0%	
Due from Non-Government Organizations/People's Organizations	1030603000	0.00	87,311.60	0.00	87,311.60	87,311.60	0.00	87,311.60	87,311.60	0.0%	
Advances for Special Disbursing Officer	1990103000	0.00	70,558.55	3,422,127.41	3,492,685.96	3,492,685.96	0.00	3,492,685.96	3,492,685.96	0.0%	
Advances to Officers and Employees	1990104000	0.00	2,789.00	33,668.62	36,457.62	36,457.62	0.00	36,457.62	36,457.62	0.0%	
Basic Salary - Civilian	5010101001	0.00	6,767.07	1,000.00	7,767.07	24,040.16	0.00	24,040.16	7,767.07	0.0%	
Salaries and Wages - Casual/Contractual	5010102000	0.00	4,153.43	34,693.29	38,846.72	38,846.72	0.00	38,846.72	38,846.72	0.0%	
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	25,268.00	25,268.00	25,268.00	0.00	25,268.00	25,268.00	0.0%	
Traveling Expenses - Local	5020101000	0.00	710.00	0.00	710.00	710.00	0.00	710.00	710.00	0.0%	
Information and Communications Technology Equipment	5020321003	0.00	0.00	15,998.00	15,998.00	15,998.00	0.00	15,998.00	15,998.00	0.0%	
Other Professional Services	5021199000	0.00	124,366.16	22,759.05	147,125.21	147,125.21	0.00	147,125.21	147,125.21	0.0%	
Subsidies - Others	5021499000	0.00	9,553.57	0.00	9,553.57	9,553.57	0.00	9,553.57	9,553.57	0.0%	
GRAND TOTAL		0.00	2,878,210.15	6,225,221.43	9,103,431.58	9,155,748.17	0.00	9,155,748.17	9,103,431.58	0.0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - NB
Organization Code (UACS) : 20 001 0300017
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	2nd Quarter Ending June 30	Total	Remittance to BIR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6=(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	18,320,644.02	59,472,096.33	59,183,964.37	0.00	59,183,964.37	59,472,096.33	0%	
Revenue Collections		0.00	103,214.29	71,495.97	174,710.26	175,310.26	0.00	175,310.26	174,710.26	0%	
Cash Revenue		0.00	103,214.29	71,495.97	174,710.26	175,310.26	0.00	175,310.26	174,710.26	0%	
Non-Tax		0.00	103,214.29	71,495.97	174,710.26	175,310.26	0.00	175,310.26	174,710.26	0%	
Registration Fees	4020102000	0.00	1,000.00	7,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0%	
Clearance Fees	4020104001	0.00	32,400.00	57,900.00	90,300.00	90,900.00	0.00	90,900.00	90,300.00	0%	
Licensing Fees	4020106000	0.00	1,000.00	2,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0%	
Miscellaneous Income	4030999000	0.00	68,814.29	4,595.97	73,410.26	73,410.26	0.00	73,410.26	73,410.26	0%	
Non-Revenue Collections/Other Receipts		0.00	41,048,238.02	18,249,148.05	59,297,386.07	59,008,654.11	0.00	59,008,654.11	59,297,386.07	0%	
Cash Receipts		0.00	41,048,238.02	18,249,148.05	59,297,386.07	59,008,654.11	0.00	59,008,654.11	59,297,386.07	0%	
Others		0.00	41,048,238.02	18,249,148.05	59,297,386.07	59,008,654.11	0.00	59,008,654.11	59,297,386.07	0%	
Petty Cash	1010102000	0.00	3,279.16	0.00	3,279.16	3,279.16	0.00	3,279.16	3,279.16	0%	
Due from Local Government Units	1030303000	0.00	15,723,483.24	10,217,592.56	25,941,075.80	25,618,749.73	0.00	25,618,749.73	25,941,075.80	0%	
Due from Officers and Employees	1030502000	0.00	0.00	29,425.09	29,425.09	29,425.09	0.00	29,425.09	29,425.09	0%	
Due from Non-Government Organizations/People's Organizations	1030503000	0.00	10,296.97	0.00	10,296.97	10,296.97	0.00	10,296.97	10,296.97	0%	
Advances for Special Disbursing Officer	1990103000	0.00	25,188,923.59	6,801,450.05	31,990,373.64	31,990,373.64	0.00	31,990,373.64	31,990,373.64	0%	
Advances to Officers and Employees	1990104000	0.00	122,285.06	1,140,939.92	1,263,194.98	1,263,789.04	0.00	1,263,789.04	1,263,194.98	0%	
Life and Retirement Premium	2020102001	0.00	0.00	0.43	0.43	0.43	0.00	0.43	0.43	0%	
Government Equity	3010101000	0.00	0.00	59,400.00	59,400.00	59,400.05	0.00	59,400.05	59,400.00	0%	
Water Expenses	5020401000	0.00	0.00	40.00	40.00	40.00	0.00	40.00	40.00	0%	
Mobile	5020502001	0.00	0.00	300.00	300.00	300.00	0.00	300.00	300.00	0%	
GRAND TOTAL		0.00	41,151,452.31	18,320,644.02	59,472,096.33	59,183,964.37	0.00	59,183,964.37	59,472,096.33	0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
Regular Agency Fund	1	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Revenue Collections		0.00	5,596,664.07	29,452,908.63	35,049,572.70	34,960,510.51	0.00	34,960,510.51	35,049,572.70	0 %	
Cash Revenue		0.00	85,320.00	167,129.79	252,449.79	251,849.79	0.00	251,849.79	252,449.79	0 %	
Non-Tax		0.00	85,320.00	167,129.79	252,449.79	251,849.79	0.00	251,849.79	252,449.79	0 %	
Clearance Fees	4020104001	0.00	82,200.00	136,500.00	218,700.00	218,100.00	0.00	218,100.00	218,700.00	0 %	
Licensing Fees	4020106000	0.00	1,000.00	2,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0 %	
Other Processing Fees	4020113099	0.00	2,000.00	6,090.00	8,090.00	8,090.00	0.00	8,090.00	8,090.00	0 %	
Other Service Income	4020189099	0.00	120.00	0.00	120.00	120.00	0.00	120.00	120.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	22,539.79	22,539.79	22,539.79	0.00	22,539.79	22,539.79	0 %	
Non-Revenue Collections/Other Receipts		0.00	5,511,344.07	29,285,778.84	34,797,122.91	34,708,660.72	0.00	34,708,660.72	34,797,122.91	0 %	
Cash Receipts		0.00	5,511,344.07	29,285,778.84	34,797,122.91	34,708,660.72	0.00	34,708,660.72	34,797,122.91	0 %	
Others		0.00	5,511,344.07	29,285,778.84	34,797,122.91	34,708,660.72	0.00	34,708,660.72	34,797,122.91	0 %	
Party Cash	1010102000	0.00	30,184.05	34,510.96	64,695.00	64,695.00	0.00	64,695.00	64,695.00	0 %	
Due from National Government Agencies	1030301000	0.00	2,257,001.00	122,896.41	2,379,897.41	2,379,897.41	0.00	2,379,897.41	2,379,897.41	0 %	
Due from Government-Owned or Controlled Corporations	1030302000	0.00	37,990.00	0.00	37,990.00	37,990.00	0.00	37,990.00	37,990.00	0 %	
Due from Local Government Units	1030303000	0.00	1,173,110.00	5,572,461.00	6,745,571.00	6,745,571.00	0.00	6,745,571.00	6,745,571.00	0 %	
Due from Officers and Employees	1030502000	0.00	97,630.43	126,453.87	224,084.30	205,122.11	0.00	205,122.11	224,084.30	0 %	
Other Receivables	1030599000	0.00	137,472.00	299,401.11	436,873.11	366,373.11	0.00	366,373.11	436,873.11	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	1,732,340.61	23,048,960.00	24,781,300.61	24,781,300.61	0.00	24,781,300.61	24,781,300.61	0 %	
Advances to Officers and Employees	1990104000	0.00	45,655.98	81,096.50	126,751.48	126,751.48	0.00	126,751.48	126,751.48	0 %	
GRAND TOTAL		0.00	5,596,664.07	29,452,908.63	35,049,572.70	34,960,510.51	0.00	34,960,510.51	35,049,572.70	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 030006
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	2nd Quarter Ending June 30	Total 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(8+10)	Amount 12=(8-3)	% 13=(12/3)	
Regular Agency Fund	1	3	4	5		9	10	11=(8+10)	12=(8-3)	13=(12/3)	14
Revenue Collections		0.00	5,913,393.17	6,847,795.76	12,761,188.93	12,758,788.93	0.00	12,758,788.93	12,761,188.93	0 %	
Cash Revenue		0.00	115,490.00	222,800.68	338,290.68	335,890.68	0.00	335,890.68	338,290.68	0 %	
Non-Tax		0.00	115,490.00	222,800.68	338,290.68	335,890.68	0.00	335,890.68	338,290.68	0 %	
Registration Fees	4020102000	0.00	2,000.00	2,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0 %	
Clearance Fees	4020104001	0.00	110,400.00	206,100.00	316,500.00	314,100.00	0.00	314,100.00	316,500.00	0 %	
Licensing Fees	4020106000	0.00	3,000.00	5,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0 %	
Other Service Income	4020199099	0.00	90.00	330.00	420.00	420.00	0.00	420.00	420.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	9,370.68	9,370.68	9,370.68	0.00	9,370.68	9,370.68	0 %	
Non-Revenue Collections/Other Receipts		0.00	5,797,903.17	6,624,995.08	12,422,898.25	12,422,898.25	0.00	12,422,898.25	12,422,898.25	0 %	
Cash Receipts		0.00	5,797,903.17	6,624,995.08	12,422,898.25	12,422,898.25	0.00	12,422,898.25	12,422,898.25	0 %	
Others		0.00	5,797,903.17	6,624,995.08	12,422,898.25	12,422,898.25	0.00	12,422,898.25	12,422,898.25	0 %	
Due from Local Government Units	1030303000	0.00	1,751,254.28	2,825,489.65	4,576,853.93	4,576,853.93	0.00	4,576,853.93	4,576,853.93	0 %	
Due from Non-Government Organizations/Peoples Organizations	1030503000	0.00	4,036,315.89	3,422,570.32	7,458,886.21	7,458,886.21	0.00	7,458,886.21	7,458,886.21	0 %	
Advances for Operation Expenses	1990101000	0.00	0.00	294,444.11	294,444.11	294,444.11	0.00	294,444.11	294,444.11	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	10,223.00	78,647.80	88,870.80	88,870.80	0.00	88,870.80	88,870.80	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	3,843.20	3,843.20	3,843.20	0.00	3,843.20	3,843.20	0 %	
GRAND TOTAL		0.00	5,913,393.17	6,847,795.76	12,761,188.93	12,758,788.93	0.00	12,758,788.93	12,761,188.93	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 Collections				Cumulative Remittance/Deposits to Date				Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with ASGB	Total	Amount	%			
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
Regular Agency Fund		0.00	1,856,635.19	2,768,079.60	4,624,714.79	2,991,110.90	0.00	2,991,110.90	4,624,714.79	0 %			
Revenue Collections		0.00	202,513.76	1,895,947.02	2,098,460.78	496,295.00	0.00	496,295.00	2,098,460.78	0 %			
Cash Revenue		0.00	175,550.00	325,075.00	500,625.00	496,295.00	0.00	496,295.00	500,625.00	0 %			
Non-Tax		0.00	175,550.00	325,075.00	500,625.00	496,295.00	0.00	496,295.00	500,625.00	0 %			
Other Permit Fees	4020101059	0.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00	0 %			
Registration Fees	4020102000	0.00	15,000.00	11,000.00	26,000.00	25,000.00	0.00	25,000.00	26,000.00	0 %			
Clearance Fees	4020104001	0.00	140,400.00	269,700.00	410,100.00	406,800.00	0.00	406,800.00	410,100.00	0 %			
Licensing Fees	4020106000	0.00	11,000.00	14,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0 %			
Miscellaneous Income	4060999000	0.00	9,150.00	29,875.00	39,025.00	38,995.00	0.00	38,995.00	39,025.00	0 %			
Non-Cash Revenue		0.00	26,963.76	1,570,872.02	1,597,835.78	0.00	0.00	0.00	1,597,835.78	0 %			
Others		0.00	26,963.76	1,570,872.02	1,597,835.78	0.00	0.00	0.00	1,597,835.78	0 %			
Miscellaneous Income	4060999000	0.00	26,963.76	1,570,872.02	1,597,835.78	0.00	0.00	0.00	1,597,835.78	0 %	Liquidated damages deducted from claims or payments thru DVs, no cash collected & no deposit made.		
Non-Revenue Collections/Other Receipts		0.00	1,654,121.43	872,132.58	2,526,254.01	2,464,815.90	0.00	2,464,815.90	2,526,254.01	0 %			
Cash Receipts		0.00	1,654,121.43	872,132.58	2,526,254.01	2,464,815.90	0.00	2,464,815.90	2,526,254.01	0 %			
Others		0.00	1,654,121.43	872,132.58	2,526,254.01	2,464,815.90	0.00	2,464,815.90	2,526,254.01	0 %			
Due from Local Government Units	1030303000	0.00	682,587.60	612,000.00	1,304,587.60	1,304,587.60	0.00	1,304,587.60	1,304,587.60	0 %			
Receivables - Disallowances/Charges	1030501000	0.00	0.00	66,342.03	66,342.03	66,342.03	0.00	66,342.03	66,342.03	0 %			
Due from Officers and Employees	1030502000	0.00	11,651.61	22,265.25	34,116.86	31,620.11	0.00	31,620.11	34,116.86	0 %			
Other Receivables	1030599000	0.00	47,875.79	50,450.00	98,326.79	98,326.79	0.00	98,326.79	98,326.79	0 %			
Advances for Operation Expenses	1990101000	0.00	859,389.79	0.00	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	121,075.30	163,490.94	104,549.58	0.00	104,549.58	163,490.94	0 %			
BRAND TOTAL		0.00	1,856,635.19	2,768,079.60	4,624,714.79	2,991,110.90	0.00	2,991,110.90	4,624,714.79	0 %			

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6=(4+5+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	23,757,387.06	32,246,933.30	56,004,320.36	82,831,829.86	0.00	82,831,829.86	56,004,320.36	0.0%	
Revenue Collections		0.00	442,853.28	1,453,314.47	1,896,167.75	145,717.06	0.00	145,717.06	1,896,167.75	0.0%	
Cash Revenue		0.00	68,978.00	78,039.06	147,017.06	145,717.06	0.00	145,717.06	147,017.06	0.0%	
Non-Tax		0.00	68,978.00	78,039.06	147,017.06	145,717.06	0.00	145,717.06	147,017.06	0.0%	
Registration Fees		0.00	1,000.00	3,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.0%	
Clearance Fees		0.00	31,800.00	51,000.00	82,800.00	82,800.00	0.00	82,800.00	82,800.00	0.0%	
Other Verification and Authentication Fees		0.00	1,050.00	2,075.00	3,165.00	2,165.00	0.00	2,165.00	3,165.00	0.0%	
Sale of Unserviceable Property		0.00	35,088.00	21,984.06	57,052.06	57,052.06	0.00	57,052.06	57,052.06	0.0%	
Non-Cash Revenue		0.00	373,875.28	1,375,275.41	1,749,150.69	0.00	0.00	1,749,150.69	1,749,150.69	0.0%	
Non-Tax		0.00	373,875.28	1,375,275.41	1,749,150.69	0.00	0.00	1,749,150.69	1,749,150.69	0.0%	
Fines and Penalties - Service Income		0.00	136,665.28	607,990.41	744,655.69	0.00	0.00	744,655.69	744,655.69	0.0%	
Income from Grants and Donations in Kind		0.00	237,210.00	767,285.00	1,004,495.00	0.00	0.00	1,004,495.00	1,004,495.00	0.0%	
Non-Revenue Collections/Other Receipts		0.00	23,314,533.78	30,793,618.83	54,108,152.61	82,686,112.80	0.00	82,686,112.80	54,108,152.61	0.0%	
Cash Receipts		0.00	23,314,533.78	30,793,618.83	54,108,152.61	82,686,112.80	0.00	82,686,112.80	54,108,152.61	0.0%	
Others		0.00	23,314,533.78	30,793,618.83	54,108,152.61	82,686,112.80	0.00	82,686,112.80	54,108,152.61	0.0%	
Due from Local Government Units		0.00	23,073,622.65	25,912,480.55	48,986,113.21	44,924,921.21	0.00	44,924,921.21	48,986,113.21	0.0%	
Due from Officers and Employees		0.00	2,030.20	0.00	2,030.20	2,030.20	0.00	2,030.20	2,030.20	0.0%	
Due from Non-Government Organizations/People's Organizations		0.00	15,542.00	167,830.00	183,372.00	184,541.30	0.00	184,541.30	183,372.00	0.0%	
Advances for Special Disbursing Officer		0.00	6,000.00	4,266,593.03	4,272,593.03	36,910,578.74	0.00	36,910,578.74	4,272,593.03	0.0%	
Advances to Officers and Employees		0.00	123,553.00	305,438.00	428,991.00	428,991.00	0.00	428,991.00	428,991.00	0.0%	
Government Equity		0.00	0.00	138,706.57	138,706.57	138,703.75	0.00	138,703.75	138,706.57	0.0%	
Salaries and Wages - Casual/Contractual		0.00	92,418.07	0.00	92,418.07	92,418.07	0.00	92,418.07	92,418.07	0.0%	
Electricity Expenses		0.00	1,397.86	2,560.67	3,928.53	3,928.53	0.00	3,928.53	3,928.53	0.0%	
GRAND TOTAL		0.00	23,757,387.06	32,246,933.30	56,004,320.36	82,831,829.86	0.00	82,831,829.86	56,004,320.36	0.0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGB	Total	Amount	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	51,884,664.23	36,804,544.32	88,689,208.55	88,689,208.55	0.00	88,689,208.55	88,689,208.55	0 %	
Revenue Collections		0.00	45,000.62	138,085.31	183,085.93	183,085.93	0.00	183,085.93	183,085.93	0 %	
Cash Revenue		0.00	45,000.62	138,085.31	183,085.93	183,085.93	0.00	183,085.93	183,085.93	0 %	
Non-Tax		0.00	45,000.62	138,085.31	183,085.93	183,085.93	0.00	183,085.93	183,085.93	0 %	
Registration Fees	4020102000	0.00	4,000.00	5,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0 %	
Clearance Fees	4020104001	0.00	24,900.00	53,100.00	78,000.00	78,000.00	0.00	78,000.00	78,000.00	0 %	
Fines and Penalties - Service Income	4020114000	0.00	16,100.62	63,677.81	79,778.43	79,778.43	0.00	79,778.43	79,778.43	0 %	
Other Gains	4050199000	0.00	0.00	16,307.50	16,307.50	16,307.50	0.00	16,307.50	16,307.50	0 %	
Non-Revenue Collections/Other Receipts		0.00	51,839,663.61	36,666,459.01	88,506,122.62	88,506,122.62	0.00	88,506,122.62	88,506,122.62	0 %	
Cash Receipts		0.00	51,839,663.61	36,666,459.01	88,506,122.62	88,506,122.62	0.00	88,506,122.62	88,506,122.62	0 %	
Others		0.00	51,839,663.61	36,666,459.01	88,506,122.62	88,506,122.62	0.00	88,506,122.62	88,506,122.62	0 %	
Petty Cash	1010102000	0.00	16,417.55	0.00	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	190,041.00	26,602,987.78	26,602,987.78	0.00	26,602,987.78	26,602,987.78	0 %	
Due from Officers and Employees	1030502000	0.00	14,590.96	13,338.03	27,918.99	27,918.99	0.00	27,918.99	27,918.99	0 %	
Other Receivables	1030599000	0.00	17,400.00	0.00	17,400.00	17,400.00	0.00	17,400.00	17,400.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	23,621,716.65	36,012,928.16	59,634,644.84	59,634,644.84	0.00	59,634,644.84	59,634,644.84	0 %	
Advances to Officers and Employees	1980104000	0.00	68,941.80	59,751.80	128,693.60	128,693.60	0.00	128,693.60	128,693.60	0 %	
Trust Liabilities	2040101000	0.00	1,680,582.00	390,400.00	2,070,982.00	2,070,982.00	0.00	2,070,982.00	2,070,982.00	0 %	
Salaries and Wages - Casual/Contractual	5010102000	0.00	7,077.86	0.00	7,077.86	7,077.86	0.00	7,077.86	7,077.86	0 %	
GRAND TOTAL		0.00	51,834,664.23	36,804,544.32	88,689,208.55	88,689,208.55	0.00	88,689,208.55	88,689,208.55	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 Collections				Cumulative Remittance/Deposits to Date				Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to STr	Deposited with AGDB	Total	Amount	%			
			4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)			14
Regular Agency Fund	1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
Revenue Collections			0.00	2,825,528.21	20,441,521.33	23,267,049.54	57,711,047.47	0.00	57,711,047.47	23,267,049.54	0%		
Cash Revenue			0.00	62,800.00	127,300.00	190,100.00	189,200.00	0.00	189,200.00	190,100.00	0%		
Non-Tax			0.00	62,800.00	127,300.00	190,100.00	189,200.00	0.00	189,200.00	190,100.00	0%		
Other Permit Fees	4020101099		0.00	2,000.00	1,000.00	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	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0%		
Clearance Fees	4020104001		0.00	58,800.00	123,300.00	182,100.00	181,200.00	0.00	181,200.00	182,100.00	0%		
Licensing Fees	4020105000		0.00	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	2,762,728.21	20,314,221.33	23,076,949.54	57,521,847.47	0.00	57,521,847.47	23,076,949.54	0%		
Cash Receipts			0.00	2,762,728.21	20,314,221.33	23,076,949.54	57,521,847.47	0.00	57,521,847.47	23,076,949.54	0%		
Others			0.00	2,762,728.21	20,314,221.33	23,076,949.54	57,521,847.47	0.00	57,521,847.47	23,076,949.54	0%		
Accounts Receivable	1030101000		0.00	0.00	239,935.46	239,935.46	239,935.46	0.00	239,935.46	239,935.46	0%		
Due from Local Government Units	1030303000		0.00	865,989.02	904,587.45	1,770,556.47	1,792,623.47	0.00	1,792,623.47	1,770,556.47	0%		
Advances for Special Disbursing Officer	1930103000		0.00	1,506,192.97	18,752,449.73	20,258,642.70	54,657,773.63	0.00	54,657,773.63	20,258,642.70	0%		
Advances to Officers and Employees	1980104000		0.00	77.92	75,891.25	75,965.17	75,965.17	0.00	75,965.17	75,965.17	0%		
Due to LGUs	2020107000		0.00	332,501.00	246,980.00	579,461.00	579,461.00	0.00	579,461.00	579,461.00	0%		
Government Equity	3010101000		0.00	17,959.49	0.00	17,959.49	17,959.49	0.00	17,959.49	17,959.49	0%		
Basic Salary - Civilian	5010101001		0.00	0.00	49,580.69	49,580.69	49,580.69	0.00	49,580.69	49,580.69	0%		
Salaries and Wages - Casual/Contractual	5010102000		0.00	12,827.05	6,807.15	19,434.20	19,434.20	0.00	19,434.20	19,434.20	0%		
PERA - Civilian	5010201001		0.00	909.08	0.00	909.08	909.08	0.00	909.08	909.08	0%		
Other Professional Services	5021199000		0.00	2,938.68	5,866.60	8,865.28	8,865.28	0.00	8,865.28	8,865.28	0%		
GRAND TOTAL			0.00	2,825,528.21	20,441,521.33	23,267,049.54	57,711,047.47	0.00	57,711,047.47	23,267,049.54	0%		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	11,137,051.95	18,847,991.95	29,985,043.90	28,535,967.48	84,656.32	28,620,623.80	29,985,043.90	0 %	
Revenue Collections		0.00	559,166.00	1,153,854.10	1,713,020.10	348,600.00	0.00	348,600.00	1,713,020.10	0 %	
Cash Revenue		0.00	129,900.00	217,000.00	346,900.00	348,600.00	0.00	348,600.00	346,900.00	0 %	
Non-Tax		0.00	129,900.00	217,000.00	346,900.00	348,600.00	0.00	348,600.00	346,900.00	0 %	
Other Permit Fees	4020101039	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0 %	
Registration Fees	4020102000	0.00	2,000.00	3,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0 %	
Clearance Fees	4020104001	0.00	123,900.00	210,000.00	333,900.00	335,600.00	0.00	335,600.00	333,900.00	0 %	
Licensing Fees	4020106000	0.00	4,000.00	3,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0 %	
Non-Cash Revenue		0.00	429,266.00	936,854.10	1,366,120.10	0.00	0.00	0.00	1,366,120.10	0 %	
Non-Tax		0.00	429,266.00	936,854.10	1,366,120.10	0.00	0.00	0.00	1,366,120.10	0 %	
Income from Grants and Donations in Kind	4040202000	0.00	429,266.00	936,854.10	1,366,120.10	0.00	0.00	0.00	1,366,120.10	0 %	
Non-Revenue Collections/Other Receipts		0.00	10,577,885.95	17,694,137.85	28,272,023.80	28,187,367.48	84,656.32	28,272,023.80	28,272,023.80	0 %	
Cash Receipts		0.00	10,577,885.95	17,694,137.85	28,272,023.80	28,182,367.48	84,656.32	28,267,023.80	28,267,023.80	0 %	
Others		0.00	10,577,885.95	17,694,137.85	28,267,023.80	28,182,367.48	84,656.32	28,267,023.80	28,267,023.80	0 %	
Due from Local Government Units	1030303000	0.00	83,000.00	168,000.00	251,000.00	167,000.00	84,000.00	251,000.00	251,000.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	10,457,029.05	16,945,680.00	27,102,709.05	27,102,709.05	0.00	27,102,709.05	27,102,709.05	0 %	
Accounts Payable	2010101000	0.00	0.00	280,294.53	280,294.53	280,294.53	0.00	280,294.53	280,294.53	0 %	
Government Equity	3010101000	0.00	37,856.90	595,163.32	633,020.22	632,363.90	656.32	633,020.22	633,020.22	0 %	
Non-Cash Receipts		0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0 %	
Collections effected through outright deductions from claims		0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0 %	
GRAND TOTAL		0.00	11,137,051.95	18,847,991.95	29,985,043.90	28,535,967.48	84,656.32	28,620,623.80	29,985,043.90	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 : 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	2nd Quarter Ending June 30	Total	Remittance to BTr	Deposit with AGDB	Total	Amount	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	5,002,839.88	3,006,884.53	8,009,724.41	8,005,824.41	0.00	8,005,824.41	8,009,724.41	0 %	
Revenue Collections		0.00	66,200.00	102,300.00	168,500.00	164,600.00	0.00	164,600.00	168,500.00	0 %	
Cash Revenue		0.00	66,200.00	102,300.00	168,500.00	164,600.00	0.00	164,600.00	168,500.00	0 %	
Non-Tax		0.00	66,200.00	102,300.00	168,500.00	164,600.00	0.00	164,600.00	168,500.00	0 %	
Registration Fees	4020102000	0.00	4,000.00	5,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0 %	
Clearance Fees	4020104001	0.00	55,200.00	96,300.00	151,500.00	147,600.00	0.00	147,600.00	151,500.00	0 %	
Licensing Fees	4020106000	0.00	7,000.00	1,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	4,936,639.88	2,904,584.53	7,841,224.41	7,841,224.41	0.00	7,841,224.41	7,841,224.41	0 %	
Cash Receipts		0.00	4,936,639.88	2,904,584.53	7,841,224.41	7,841,224.41	0.00	7,841,224.41	7,841,224.41	0 %	
Others		0.00	4,936,639.88	2,904,584.53	7,841,224.41	7,841,224.41	0.00	7,841,224.41	7,841,224.41	0 %	
Due from Local Government Units	1030303000	0.00	4,406,900.00	0.00	4,406,900.00	4,406,900.00	0.00	4,406,900.00	4,406,900.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	496,361.00	2,904,504.53	3,400,945.53	3,400,945.53	0.00	3,400,945.53	3,400,945.53	0 %	
Advances to Officers and Employees	1990104000	0.00	18,459.12	0.00	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	0.00	14,919.76	14,919.76	0.00	14,919.76	14,919.76	0 %	
GRAND TOTAL		0.00	5,002,839.88	3,006,884.53	8,009,724.41	8,005,824.41	0.00	8,005,824.41	8,009,724.41	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 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 Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
	1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund			0.00	10,567,522.63	23,177,238.90	33,744,761.53	30,090,982.93	0.00	30,090,982.93	33,744,761.53	0%	
Revenue Collections			0.00	129,213.22	153,307.22	282,520.44	177,498.34	0.00	177,498.34	282,520.44	0%	
Cash Revenue			0.00	129,213.22	153,307.22	282,520.44	177,498.34	0.00	177,498.34	282,520.44	0%	
Non-Tax			0.00	129,213.22	153,307.22	282,520.44	177,498.34	0.00	177,498.34	282,520.44	0%	
Registration Fees	4020102000		0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0%	
Clearance Fees	4020104001		0.00	27,900.00	31,200.00	59,100.00	56,600.00	0.00	56,600.00	59,100.00	0%	
Accreditation Fees	4020111001		0.00	1,000.00	2,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0%	
Fines and Penalties - Service Income	4020114000		0.00	96,313.22	6,208.88	102,522.10	0.00	0.00	0.00	102,522.10	0%	
Other Gains	4050199000		0.00	0.00	113,898.34	113,898.34	113,898.34	0.00	113,898.34	113,898.34	0%	
Non-Revenue Collections/Other Receipts			0.00	10,438,309.41	23,023,931.68	33,462,241.09	29,913,484.59	0.00	29,913,484.59	33,462,241.09	0%	
Non-Cash Revenue			0.00	802,171.00	1,040,889.00	1,843,070.00	0.00	0.00	0.00	1,843,070.00	0%	
Non-Tax			0.00	802,171.00	1,040,889.00	1,843,070.00	0.00	0.00	0.00	1,843,070.00	0%	
Income from Grants and Donations in Kind	4040202000		0.00	802,171.00	1,040,889.00	1,843,070.00	0.00	0.00	0.00	1,843,070.00	0%	
Cash Receipts			0.00	9,636,138.41	21,983,032.68	31,619,171.09	29,913,484.59	0.00	29,913,484.59	31,619,171.09	0%	
Others			0.00	9,636,138.41	21,983,032.68	31,619,171.09	29,913,484.59	0.00	29,913,484.59	31,619,171.09	0%	
Due from Local Government Units	1030303000		0.00	1,315,742.40	916,747.03	2,232,489.43	1,554,803.43	0.00	1,554,803.43	2,232,489.43	0%	
Receivables - Disallowances/Charges	1090501000		0.00	10,555.00	0.00	10,555.00	0.00	0.00	0.00	10,555.00	0%	
Advances for Special Disbursing Officer	1980103000		0.00	8,282,690.44	21,013,321.46	29,296,011.90	28,268,011.40	0.00	28,268,011.40	29,296,011.90	0%	
Advances to Officers and Employees	1990104000		0.00	0.00	14,532.46	14,532.46	0.00	0.00	0.00	14,532.46	0%	
Government Equity	3010101000		0.00	27,150.57	38,431.73	65,582.30	65,582.30	0.00	65,582.30	65,582.30	0%	
GRAND TOTAL			0.00	10,567,522.63	23,177,238.90	33,744,761.53	30,090,982.93	0.00	30,090,982.93	33,744,761.53	0%	

Department : Department of Social Welfare and Development
Agency/Bureau/Office : Accounting Division
Organization Code (UACS) : 06 - Business Related Fund (Revolving Fund)

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2024

Appendix 24
FAR No. 5

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	FISCAL REVENUE & OTHER RECEIPTS COLLECTION			CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS			
			1st QTR	2nd QTR	Total 8=(4+5+6+7)	Remittances to BTR 9	Deposited with ASDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)				
A.5 Revenue Collections	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Cash Revenue														
Non-Tax														
Other Service Income	40201990			-	-	-	-	-	-	-	-	-	-	
Income from Hotels/Dormitories and other Like Facility	40202130			1,071,160.00	151,675.00	1,222,835.00	-	1,222,835.00	-	-	-	-	-	
Interest Income	40202210			-	1,304.98	1,304.98	-	1,304.98	-	-	-	-	-	
Interest on NG Deposits	40202210			-	-	-	-	-	-	-	-	-	-	
Interest on Advances to GOCCS	40202210			-	-	-	-	-	-	-	-	-	-	
Other Business Income	40202990			1,528,636.50	1,544,000.00	3,072,636.50	-	3,072,636.50	-	-	-	-	-	
Miscellaneous Income	40609990			-	-	-	-	-	-	-	-	-	-	
Sub Total				2,599,796.50	1,697,979.98	4,296,776.48	-	4,296,776.48	-	-	-	-	-	
Non-Cash Revenue														
Non-Tax														
Advances to Special Disbursing Officer	1990103000			-	405.00	405.00	-	405.00	-	405.00	-	405.00	-	
Sub Total				-	405.00	405.00	-	405.00	-	405.00	-	405.00	-	
Total Fund Cluster 6				2,599,796.50	1,697,384.98	4,297,181.48	-	4,297,181.48	-	4,297,181.48	-	-	-	

Certified Correct:

JOBELLE R. NOSTATA
Chief, Accounting Division
Date:

Recommending Approval:

WAYNE C. BELIZAR
Director, Financial Management Service
Date:

Approved by:

ATTY. EDWARO JUSTINE R. ORDO
Undersecretary General for Administration and Support Services
Date: 18 JUL 2024

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to Btr	Deposited with ASGB	Total	Amount	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		0.00	1,071,160.00	152,979.98	1,224,139.98	0.00	1,224,139.98	1,224,139.98	1,224,139.98	0 %	
Revenue Collections		0.00	1,071,160.00	152,979.98	1,224,139.98	0.00	1,224,139.98	1,224,139.98	1,224,139.98	0 %	
Cash Revenue		0.00	1,071,160.00	152,979.98	1,224,139.98	0.00	1,224,139.98	1,224,139.98	1,224,139.98	0 %	
Non-Tax		0.00	1,071,160.00	152,979.98	1,224,139.98	0.00	1,224,139.98	1,224,139.98	1,224,139.98	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	1,071,160.00	151,675.00	1,222,835.00	0.00	1,222,835.00	1,222,835.00	1,222,835.00	0 %	
Interest on NG Deposits	4020221001	0.00	0.00	1,304.98	1,304.98	0.00	1,304.98	1,304.98	1,304.98	0 %	
GRAND TOTAL		0.00	1,071,160.00	152,979.98	1,224,139.98	0.00	1,224,139.98	1,224,139.98	1,224,139.98	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Business Related Funds		0.00	1,528,636.50	1,544,405.00	3,073,041.50	0.00	3,073,041.50	3,073,041.50	3,073,041.50	0.00		
	Revenue Collections	0.00	1,528,636.50	1,544,405.00	3,073,041.50	0.00	3,073,041.50	3,073,041.50	3,073,041.50	0.00		
	Cash Revenue	0.00	1,528,636.50	1,544,000.00	3,072,636.50	0.00	3,072,636.50	3,072,636.50	3,072,636.50	0.00		
	Non-Tax	0.00	1,528,636.50	1,544,000.00	3,072,636.50	0.00	3,072,636.50	3,072,636.50	3,072,636.50	0.00		
	Other Business Income	4020298099	0.00	1,528,636.50	1,544,000.00	3,072,636.50	0.00	3,072,636.50	3,072,636.50	0.00		
	Non-Cash Revenue		0.00	0.00	405.00	405.00	0.00	405.00	405.00	0.00		
	Others		0.00	0.00	405.00	405.00	0.00	405.00	405.00	0.00		
	Advances for Special Disbursing Officer		0.00	0.00	405.00	405.00	0.00	405.00	405.00	0.00		
		1990103000	0.00	0.00	405.00	405.00	0.00	405.00	405.00	405.00	0.00	
	GRAND TOTAL		0.00	1,528,636.50	1,544,405.00	3,073,041.50	0.00	3,073,041.50	3,073,041.50	3,073,041.50	0.00	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2024

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTION			CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS
			1st QTR	2nd QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%		
G. Trust Receipts	1	2	3	4	5	6=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury												
Due to LGUs	2020107000			579,600.00	575,800.00	1,155,400.00	1,148,900.00	-	1,148,900.00	-	-	
LGU counterpart shares for CIGL				579,600.00	575,800.00	1,155,400.00	1,148,900.00	-	1,148,900.00	-	-	
Sub Total	4069999000											
G.2 Other Trust Receipts Deposited with the National Treasury												
Due from LGU's	1030303000			-	500.00	500.00	500.00	-	500.00	-	-	
Other Receivables	1030599000			-	-	-	-	-	-	-	-	
Trust Liabilities	2040101001			7,316,970.48	3,824,564.29	11,141,534.77	11,224,791.42	-	11,224,791.42	-	-	
Income from Grants and Donation in Cash	4040201000			70,000.00	53,000.00	123,000.00	123,000.00	-	123,000.00	-	-	
Miscellaneous Income	4069999000			602,000.66	371,704.34	973,705.00	906,705.00	67,000.00	973,705.00	-	-	
Other Payables	2999999000			150,000.09	-	150,000.00	150,000.00	-	150,000.00	-	-	
Due from NGOs/POs	1039903000			8,103.18	5,036.67	13,139.85	13,139.85	-	13,139.85	-	-	
Refund of Cash Advance - Special Disbursing Officer				-	-	-	-	-	-	-	-	
Government Equity				-	858,720.57	858,720.57	858,720.57	-	858,720.57	-	-	
Sub Total				8,147,074.32	5,113,525.87	13,260,600.19	13,277,428.34	67,000.00	13,344,428.34	-	-	
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)												
Advances for Special Disbursing Officer	1990103000			-	-	-	-	165,000.00	165,000.00	-	-	
Due to Officers and Employees	2010102000			299,000.00	14,000.00	313,000.00	313,000.00	313,000.00	313,000.00	-	-	
Due to NGAs	2020105000			-	5,659,980.92	5,659,980.92	5,659,980.92	-	5,659,980.92	-	-	
Trust Liabilities	2040101001			148,694.00	917,065.00	1,065,759.00	1,065,759.00	1,065,759.00	1,065,759.00	-	-	
Guaranty/Security Deposits Payable	2040104000			3,202,025.00	1,757,114.00	4,959,139.00	2,431,320.00	2,527,819.00	4,959,139.00	-	-	
Other Payables	2999999000			461,458.80	2,939,242.43	3,400,701.23	2,371,042.43	1,029,658.80	3,400,701.23	-	-	
Registration Fees	4020102000			-	3,000.00	3,000.00	3,000.00	-	3,000.00	-	-	
Interest Income (Bank interest on deposits)	4020221000			507.18	1,813.06	2,320.24	430.83	1,792.38	2,223.21	-	-	
Assistance from Local Government Units	4030103000			2,474,486.67	109,060.00	2,583,546.67	2,583,546.67	202,830.30	2,583,546.67	-	-	
Income from Grants and Donation in Cash	4040201000			89,238.70	355,250.36	444,508.06	241,677.76	7,599,846.75	444,508.06	-	-	
Other Gains	4050199000			5,910,836.75	1,866,509.46	7,777,346.21	190,499.46	7,558,252.85	7,790,346.21	-	-	
Miscellaneous Income	4069999000			1,454,100.00	1,104,152.85	2,558,252.85	-	2,558,252.85	2,558,252.85	-	-	
Due to BIR	2020101000			11,984.22	2,540.00	14,524.22	-	14,524.22	14,524.22	-	-	
Due to LGU	2020107000			50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	
Registration Fee	4020102000			-	492,000.00	492,000.00	-	492,000.00	492,000.00	-	-	
Sub Total				14,102,331.32	15,221,747.08	29,324,078.40	7,868,517.15	21,633,464.22	29,501,981.37	-	-	
Total Fund Cluster 7				22,829,005.64	20,911,072.95	43,740,078.59	22,294,845.49	21,700,464.22	43,995,309.71	-	-	

Certified Correct:

Recommending Approval:

Approved by:

JOBELLES ROSTATA
Chief, Accounting Division
Date:

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

ATTY. EDWARD JUSTINE R. ORDOÑA
Undersecretary, General Administration and Support Services
Date: 18 JUL 2024

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
Trust Receipts	1	3	4	5							14
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	5,627,930.83	1,283,334.50	6,881,265.33	430.83	6,880,834.50	6,881,265.33	6,881,265.33	0 %	
Interest on NG Deposits		0.00	5,627,930.83	1,253,334.50	6,881,265.33	430.83	6,880,834.50	6,881,265.33	6,881,265.33	0 %	
Other Gains		0.00	430.83	834.50	1,265.33	430.83	834.50	1,265.33	1,265.33	0 %	
Fines and Penalties - Service Income		0.00	5,627,500.00	1,252,500.00	6,880,000.00	0.00	6,880,000.00	6,880,000.00	6,880,000.00	0 %	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
GRAND TOTAL		0.00	5,627,930.83	1,253,334.50	6,881,265.33	430.83	6,880,834.50	6,881,265.33	6,881,265.33	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 03000 13
Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total 8=(4+5+6+7)	Remittance to BTR 9	Deposited with ASDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
Trust Receipts	1	3	4	5							14
Other Trust Receipts Deposited with the National Treasury		0.00	286,802.29	541,997.94	828,800.23	343,300.23	485,500.00	828,800.23	828,800.23	0 %	
Income from Grants and Donations in Cash		0.00	151,802.29	191,497.94	343,300.23	343,300.23	0.00	343,300.23	343,300.23	0 %	
Trust Liabilities		0.00	70,000.00	53,000.00	123,000.00	123,000.00	0.00	123,000.00	123,000.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	81,802.29	138,497.94	220,300.23	220,300.23	0.00	220,300.23	220,300.23	0 %	
Other Payables		0.00	135,000.00	350,500.00	485,500.00	0.00	485,500.00	485,500.00	485,500.00	0 %	
Income from Grants and Donations in Cash		0.00	135,000.00	350,000.00	485,000.00	0.00	485,000.00	485,000.00	485,000.00	0 %	
		0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0 %	
GRAND TOTAL		0.00	286,802.29	541,997.94	828,800.23	343,300.23	485,500.00	828,800.23	828,800.23	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(8+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	228,607.08	728,425.45	957,032.53	591,067.38	365,965.15	957,032.53	957,032.53	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	112,150.62	478,916.76	591,067.38	591,067.38	0.00	591,067.38	591,067.38	0 %	
Trust Liabilities		0.00	112,150.62	478,916.76	591,067.38	591,067.38	0.00	591,067.38	591,067.38	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	116,456.46	249,508.69	365,965.15	0.00	365,965.15	365,965.15	365,965.15	0 %	
Miscellaneous Income		0.00	70,500.00	194,334.85	264,834.85	0.00	264,834.85	264,834.85	264,834.85	0 %	
Donations in Cash		0.00	45,956.46	55,173.84	101,130.30	0.00	101,130.30	101,130.30	101,130.30	0 %	
		0.00	228,607.08	728,425.45	957,032.53	591,067.38	365,965.15	957,032.53	957,032.53	0 %	
GRAND TOTAL											

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 20 001 0300001
Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date				Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%			
	1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8+3)	13=(12/3)	14	
Trust Receipts			0.00	1,469,337.13	2,544,056.46	4,013,393.59	1,288,478.33	2,724,915.26	4,013,393.59	4,013,393.59	0 %		
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury			0.00	1,257,878.33	30,600.00	1,288,478.33	1,288,478.33	0.00	1,288,478.33	1,288,478.33	0 %		
Trust Liabilities			0.00	1,257,878.33	30,600.00	1,288,478.33	1,288,478.33	0.00	1,288,478.33	1,288,478.33	0 %		
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)			0.00	211,458.80	2,513,456.46	2,724,915.26	0.00	2,724,915.26	2,724,915.26	2,724,915.26	0 %		
Other Payables			0.00	211,458.80	8,200.00	219,658.80	0.00	219,658.80	219,658.80	219,658.80	0 %		
Due to NGAs			0.00	0.00	2,505,256.46	0.00	0.00	2,505,256.46	2,505,256.46	2,505,256.46	0 %		
GRAND TOTAL			0.00	1,469,337.13	2,544,056.46	4,013,393.59	1,288,478.33	2,724,915.26	4,013,393.59	4,013,393.59	0 %		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
Trust Receipts	1	3	4	5							14
Other Trust Receipts Deposited with the National Treasury		0.00	366,776.35	371,520.68	738,297.03	423,000.00	480,000.00	903,000.00	738,297.03	0 %	
Trust Liabilities		0.00	306,700.00	116,500.00	423,200.00	423,000.00	0.00	423,000.00	423,200.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	306,700.00	116,500.00	423,200.00	423,000.00	0.00	423,000.00	423,200.00	0 %	
Other Payables		0.00	60,076.35	285,020.68	315,097.03	0.00	480,000.00	480,000.00	315,097.03	0 %	
Interest Income		0.00	60,000.00	255,000.00	315,000.00	0.00	315,000.00	315,000.00	315,000.00	0 %	
Advances for Special Disbursing Officer		0.00	76.35	20.68	97.03	0.00	0.00	0.00	97.03	0 %	
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00	0 %	
		0.00	366,776.35	371,520.68	738,297.03	423,000.00	480,000.00	903,000.00	738,297.03	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to Btr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	765,929.99	599,616.27	1,365,546.26	1,365,546.26	0.00	1,365,546.26	1,365,546.26	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	765,929.99	599,616.27	1,365,546.26	1,365,546.26	0.00	1,365,546.26	1,365,546.26	0 %	
Trust Liabilities (LGU counterpart share for CICL)		0.00	765,929.99	599,616.27	1,365,546.26	1,365,546.26	0.00	1,365,546.26	1,365,546.26	0 %	
GRAND TOTAL		0.00	765,929.99	599,616.27	1,365,546.26	1,365,546.26	0.00	1,365,546.26	1,365,546.26	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 BEST	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6= (4+5+6+7)	9	10	11= (9+10)	12= (8-3)	13= (12/3)	14
Trust Receipts		0.00	1,505,626.77	1,395,350.63	2,900,977.40	2,734,600.05	283,794.00	3,018,394.05	2,500,977.40	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	1,505,626.77	1,124,556.63	2,630,183.40	2,734,600.05	0.00	2,734,600.05	2,630,183.40	0 %	
Trust Liabilities (20401010-00)		0.00	1,505,626.77	1,124,556.63	2,630,183.40	2,734,600.05	0.00	2,734,600.05	2,630,183.40	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	270,794.00	270,794.00	0.00	283,794.00	283,794.00	270,794.00	0 %	
Other Gains - Bid Docs - 40501980-00		0.00	0.00	170,000.00	170,000.00	0.00	183,000.00	183,000.00	170,000.00	0 %	
20401040-00 - Guarantee/Security Deposit Payable		0.00	0.00	60,794.00	60,794.00	0.00	60,794.00	60,794.00	60,794.00	0 %	
40402010-00 - Income from grants and donations - in Cash		0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0 %	
GRAND TOTAL		0.00	1,505,626.77	1,395,350.63	2,900,977.40	2,734,600.05	283,794.00	3,018,394.05	2,500,977.40	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	554,640.00	190,909.46	745,549.46	745,549.46	0.00	745,549.46	745,549.46	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	554,640.00	500.00	555,140.00	555,140.00	0.00	555,140.00	555,140.00	0 %	
Trust Liabilities		0.00	404,640.00	0.00	404,640.00	404,640.00	0.00	404,640.00	404,640.00	0 %	
Other Payables		0.00	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0 %	
Other Receivables		0.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	190,409.46	190,409.46	190,409.46	0.00	190,409.46	190,409.46	0 %	
Other Gains		0.00	0.00	190,409.46	190,409.46	190,409.46	0.00	190,409.46	190,409.46	0 %	
GRAND TOTAL		0.00	554,640.00	190,909.46	745,549.46	745,549.46	0.00	745,549.46	745,549.46	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 Collections				Cumulative Remittance/Deposits to Date		Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BIR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	2,667,265.00	4,139,688.66	6,796,943.66	914,617.20	5,861,366.46	6,775,983.66	6,796,943.66	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	443,460.00	492,117.20	935,577.20	914,617.20	0.00	914,617.20	935,577.20	0 %	
Trust Liabilities		0.00	443,460.00	492,117.20	935,577.20	914,617.20	0.00	914,617.20	935,577.20	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	2,213,795.00	3,647,571.46	5,861,366.46	0.00	5,861,366.46	5,861,366.46	5,861,366.46	0 %	
Guaranty/Security Deposits Payable		0.00	2,066,465.00	0.00	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	492,847.00	640,177.00	0.00	640,177.00	640,177.00	640,177.00	0 %	
Due to NGAs		0.00	0.00	3,154,724.46	3,154,724.46	0.00	3,154,724.46	3,154,724.46	3,154,724.46	0 %	
GRAND TOTAL		0.00	2,667,265.00	4,139,688.66	6,796,943.66	914,617.20	5,861,366.46	6,775,983.66	6,796,943.66	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 Collections				Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	8=(4+5+6+7)	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
Trust Receipts	1	3	4	5			9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Other Trust Receipts Deposited with the National Treasury		0.00	1,039,500.00	129,000.00	1,168,500.00	1,168,500.00	1,006,000.00	162,500.00	1,168,500.00	1,168,500.00	0 %	
2040101000		0.00	979,500.00	26,500.00	1,006,000.00	1,006,000.00	1,006,000.00	0.00	1,006,000.00	1,006,000.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	60,000.00	102,500.00	162,500.00	162,500.00	0.00	162,500.00	162,500.00	162,500.00	0 %	
40803990		0.00	60,000.00	102,500.00	162,500.00	162,500.00	0.00	162,500.00	162,500.00	162,500.00	0 %	
GRAND TOTAL		0.00	1,039,500.00	129,000.00	1,168,500.00	1,168,500.00	1,006,000.00	162,500.00	1,168,500.00	1,168,500.00	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESP	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/8)	
Trust Receipts	2	3	4	5							14
Other Trust Receipts Deposited with the National Treasury		0.00	1,623,728.00	880,081.00	2,503,809.00	576,445.00	1,927,364.00	2,503,809.00	2,503,809.00	0 %	
LGU Counterpart for RRCY		0.00	404,364.00	172,081.00	576,445.00	576,445.00	0.00	576,445.00	576,445.00	0 %	
Sales of Bidding Documents		0.00	249,364.00	172,081.00	421,445.00	421,445.00	0.00	421,445.00	421,445.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	155,000.00	0.00	155,000.00	155,000.00	0.00	155,000.00	155,000.00	0 %	Inadvertent deposit to National Treasury
LGU Counterpart for RRCY		0.00	1,219,364.00	708,000.00	1,927,364.00	0.00	1,927,364.00	1,927,364.00	1,927,364.00	0 %	Inadvertent deposit to AGDB
Sales of Bidding Documents		0.00	1,364.00	0.00	1,364.00	0.00	1,364.00	1,364.00	1,364.00	0 %	
GRAND TOTAL		0.00	1,218,000.00	708,000.00	1,926,000.00	0.00	1,926,000.00	1,926,000.00	1,926,000.00	0 %	
			1,623,728.00	880,081.00	2,503,809.00	576,445.00	1,927,364.00	2,503,809.00	2,503,809.00	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 0300008
Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	1,778,918.48	884,178.49	2,663,096.97	2,350,096.97	313,000.00	2,663,096.97	2,663,096.97	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	1,479,918.48	870,178.49	2,350,096.97	2,350,096.97	0.00	2,350,096.97	2,350,096.97	0 %	
Miscellaneous Income		0.00	270,000.00	225,000.00	495,000.00	495,000.00	0.00	495,000.00	495,000.00	0 %	
Trust Liabilities-Care and Maintenance		0.00	1,209,918.48	645,178.49	1,855,096.97	1,855,096.97	0.00	1,855,096.97	1,855,096.97	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	299,000.00	14,000.00	313,000.00	0.00	313,000.00	313,000.00	313,000.00	0 %	
Due to Officers and Employees		0.00	299,000.00	14,000.00	313,000.00	0.00	313,000.00	313,000.00	313,000.00	0 %	
GRAND TOTAL		0.00	1,778,918.48	884,178.49	2,663,096.97	2,350,096.97	313,000.00	2,663,096.97	2,663,096.97	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	225,000.00	590,175.88	815,175.88	0.00	815,175.88	815,175.88	815,175.88	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	225,000.00	590,175.88	815,175.88	0.00	815,175.88	815,175.88	815,175.88	0 %	
Guaranty/Security Deposits Payable - 20401040		0.00	225,000.00	165,000.00	390,000.00	0.00	390,000.00	390,000.00	390,000.00	0 %	
Trust Liabilities - 20401010		0.00	0.00	424,218.00	424,218.00	0.00	424,218.00	424,218.00	424,218.00	0 %	
Interest Income - 40202210		0.00	0.00	957.88	957.88	0.00	957.88	957.88	957.88	0 %	
GRAND TOTAL		0.00	225,000.00	590,175.88	815,175.88	0.00	815,175.88	815,175.88	815,175.88	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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

Classifications/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total 8=(4+5+6+7)	Remittance to BIR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
Trust Receipts	1	3	4	5		9	10	11	12	13	14
Other Trust Receipts Deposited with the National Treasury		0.00	248,247.40	907,599.67	1,155,847.07	172,416.35	984,002.22	1,156,418.57	1,156,847.07	0 %	
Due from NGOs & POs		0.00	8,103.18	163,741.67	171,844.85	172,416.35	0.00	172,416.35	171,844.85	0 %	
Refund of Cash Advance-Special Disbursing Officer		0.00	8,103.18	5,036.67	13,139.85	13,139.85	0.00	13,139.85	13,139.85	0 %	
Miscellaneous Income		0.00	0.00	0.00	0.00	571.50	0.00	571.50	0.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (ASDB)		0.00	0.00	158,705.00	158,705.00	158,705.00	0.00	158,705.00	158,705.00	0 %	
Other Gains		0.00	240,144.22	743,858.00	984,002.22	0.00	984,002.22	984,002.22	984,002.22	0 %	
Miscellaneous Income		0.00	112,000.00	150,000.00	262,000.00	0.00	262,000.00	262,000.00	262,000.00	0 %	
Guaranty/Security Payable		0.00	105,600.00	99,318.00	204,918.00	0.00	204,918.00	204,918.00	204,918.00	0 %	
Due to BIR		0.00	10,560.00	0.00	10,560.00	0.00	10,560.00	10,560.00	10,560.00	0 %	
Registration Fees		0.00	11,984.22	2,540.00	14,524.22	0.00	14,524.22	14,524.22	14,524.22	0 %	
		0.00	0.00	492,000.00	492,000.00	0.00	492,000.00	492,000.00	492,000.00	0 %	
GRAND TOTAL		0.00	248,247.40	907,599.67	1,155,847.07	172,416.35	984,002.22	1,156,418.57	1,155,847.07	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	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	4,164,817.95	7,687,676.86	7,677,676.86	10,000.00	7,687,676.86	7,687,676.86	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	3,522,858.91	4,164,817.95	7,687,676.86	7,677,676.86	10,000.00	7,687,676.86	7,687,676.86	0 %	
DUE TO LGU		0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0 %	
Guaranty/Security Deposits Payable		0.00	900,000.00	1,531,320.00	2,431,320.00	2,431,320.00	0.00	2,431,320.00	2,431,320.00	0 %	
Other Payables		0.00	55,000.00	2,326,042.43	2,381,042.43	2,371,042.43	10,000.00	2,381,042.43	2,381,042.43	0 %	
Assistance from Local Government Units		0.00	2,474,486.67	109,080.00	2,583,566.67	2,583,546.67	0.00	2,583,546.67	2,583,546.67	0 %	
Income from Grants and Donation in Cash		0.00	43,282.24	188,385.52	241,677.76	241,677.76	0.00	241,677.76	241,677.76	0 %	
Other Gains		0.00	90.00	0.00	90.00	90.00	0.00	90.00	90.00	0 %	
GRAND TOTAL		0.00	3,522,858.91	4,164,817.95	7,687,676.86	7,677,676.86	10,000.00	7,687,676.86	7,687,676.86	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 0300916
Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
Trust Receipts	1	3	4	5		9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	755,800.66	1,422,519.91	2,179,120.57	2,105,620.57	67,000.00	2,172,620.57	2,179,120.57	0 %	
LGU counterpart shares for CIGL		0.00	579,800.00	575,800.00	1,155,400.00	1,148,900.00	0.00	1,148,900.00	1,155,400.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	579,800.00	575,800.00	1,155,400.00	1,148,900.00	0.00	1,148,900.00	1,155,400.00	0 %	
Bid documents		0.00	177,000.66	846,719.91	1,023,720.57	956,720.57	67,000.00	1,023,720.57	1,023,720.57	0 %	
Government Equity		0.00	177,000.66	(12,000.66)	165,000.00	98,000.00	67,000.00	165,000.00	165,000.00	0 %	
		0.00	0.00	858,720.57	858,720.57	858,720.57	0.00	858,720.57	858,720.57	0 %	
GRAND TOTAL		0.00	755,800.66	1,422,519.91	2,179,120.57	2,105,620.57	67,000.00	2,172,620.57	2,179,120.57	0 %	