

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
				1st QTR	2nd QTR	3rd QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A.1 Revenue Collections												
A.1.1 Cash Revenue												
Non-Tax												
Permit Fees	4020101099	79,000.00	17,500.00	25,000.00	22,500.00	65,000.00	65,000.00	-	65,000.00	(14,000.00)	-17.72%	
Registration Fees	4020102000	271,000.00	75,000.00	72,000.00	96,000.00	243,000.00	243,000.00	-	243,000.00	(28,000.00)	-10.33%	
Clearance & Certification Fees	4020104001	14,846,000.00	2,760,960.00	4,711,560.00	2,716,430.00	10,188,950.00	10,188,950.00	-	10,181,150.00	(4,657,050.00)	-31.37%	
Licensing Fees	4020106000	220,000.00	66,000.00	85,000.00	78,500.00	229,500.00	229,500.00	-	229,500.00	9,500.00	4.32%	
Verification & Authentication Fees (Accreditation of Processing Fees	4020111001	67,000.00	12,090.00	25,075.00	17,900.00	55,065.00	55,065.00	-	55,065.00	(11,935.00)	-17.81%	
Fines and Penalties - Service Income	4020113099	-	2,000.00	6,090.00	6,090.00	14,180.00	14,180.00	-	14,180.00	-	-	
Other Service Income	4020114000	-	112,413.84	69,886.69	283,126.63	465,427.16	99,890.08	-	99,890.08	465,427.16	-	
Income from Hotels/Dorminotires and Other like facilities	4020199099	738,000.00	8,074.66	51,297.51	162,348.93	221,721.10	221,721.10	-	221,721.10	(516,278.90)	-69.96%	
Interest Income	4020213000	-	125,100.00	185,680.00	188,260.00	499,040.00	427,040.00	72,000.00	499,040.00	499,040.00	-	
Other Business Income	4020221001	6,103,000.00	1,239,397.66	1,242,096.04	10,905.53	2,492,399.23	2,487,737.83	-	2,487,737.83	(3,610,600.77)	-59.16%	
Gain on Sale of Property, Plant & Equipment	4020299099	692,000.00	-	74,492.18	(74,492.18)	-	-	-	-	(692,000.00)	-100.00%	
Other Gains	4050104000	-	-	114,182.00	24,000.00	138,182.00	127,500.00	10,682.00	138,182.00	138,182.00	-	
Sale of Unserviceable Property	4050199000	5,503,000.00	224,615.97	804,859.94	740,289.00	1,769,764.91	1,769,764.91	-	1,769,764.91	(3,733,235.09)	-67.84%	
Miscellaneous Income	4060102000	-	35,088.00	138,553.06	394,674.51	568,315.57	568,315.57	-	568,315.57	568,315.57	-	
Gain on Sale of Unserviceable Property	4060999000	-	237,412.21	134,340.28	122,426.87	494,179.36	494,179.36	-	494,179.36	494,179.36	-	
Sub Total		28,519,000.00	4,936,694.84	7,828,462.70	4,797,159.29	17,562,316.83	17,101,636.35	82,682.00	17,184,318.35	(10,956,683.17)	-38.42%	
A.1.2 Non-Cash Revenue												
Non-Tax												
Fines and Penalties - Service Income	4020114000	-	1,022,465.89	427,484.29	1,690,442.82	3,140,393.00	-	-	-	3,140,393.00	-	
Income from Grants and Donation in Kind	4040202000	-	2,284,662.52	5,325,007.73	1,890,562.25	9,500,232.50	-	-	-	9,500,232.50	-	
Miscellaneous Income	4060999000	-	27,868.75	1,773,233.84	(1,505,389.96)	295,712.63	-	-	-	295,712.63	-	
Sub Total		-	3,334,997.16	7,525,725.86	2,075,615.11	12,936,338.13	-	-	-	12,936,338.13	-	
A.1.3 Non-Revenue Collection/Other Receipts												
Non-Tax												
Income from Grants and Donation in Kind	4040202000	21,358,564.13	18,003,178.49	12,120,140.29	11,758,137.11	41,881,455.89	-	-	-	41,881,455.89	-	
Miscellaneous Income	4060999000	-	20,388.48	21,224.89	1,515,801.20	1,557,414.57	-	-	-	1,557,414.57	-	
Sub Total		-	18,023,566.97	12,141,365.18	13,273,938.31	43,438,870.46	-	-	-	43,438,870.46	-	
A.2. Non-Revenue Collections/Other Receipts												
A.2.1. Cash Receipts												
Petty Cash	1010102000	-	375,175.14	879,659.59	686,871.44	1,941,706.17	1,972,349.67	-	1,972,349.67	1,941,706.17	-	
Cash - Treasury/Agency Deposit, Regular	1010401000	-	-	-	-	-	-	-	-	-	-	
Due from National Government Agencies	1030301000	-	2,257,005.14	122,896.41	35,051.92	2,414,953.47	2,414,953.47	-	2,414,953.47	2,414,953.47	-	
Due from Government-Owned and/or Controlled Corporations	1030302000	-	37,950.00	-	272,401.59	310,351.59	310,351.59	-	310,351.59	310,351.59	-	
Due from Local Government Units	1030303000	-	103,634,152.32	53,657,016.93	104,107,731.97	261,398,901.22	261,828,474.52	-	261,828,474.52	261,398,901.22	-	
Due from Non Government Organization	1030399000	-	121,133.81	167,830.00	16,200.00	305,163.81	306,333.11	-	306,333.11	305,163.81	-	
Receivables-Disallowances /Charges	1030501000	-	18,097.39	110,250.83	46,223.73	174,571.95	174,571.95	-	174,571.95	174,571.95	-	
Due from NGOs/POs	1030503000	-	4,133,924.46	3,422,570.32	1,127,821.88	8,684,316.66	8,684,316.66	-	8,684,316.66	8,684,316.66	-	
Other Receivables	1030599000	-	407,685.05	447,990.22	816,696.38	1,672,371.65	1,672,521.65	-	1,672,521.65	1,672,371.65	-	
Due from Officers & Employees	1039902000	-	492,454.92	437,064.29	1,674,322.58	2,603,841.79	2,586,447.77	-	2,586,447.77	2,603,841.79	-	
Office Supplies Inventory	1040401000	-	17,400.00	-	11,198.00	28,598.00	28,598.00	-	28,598.00	28,598.00	-	
Advances for Operation Expenses	1990101000	-	971,873.97	294,444.11	870,018.71	2,136,336.79	2,136,336.79	-	2,136,336.79	2,136,336.79	-	
Advances for Special Disbursing Officer	1990103000	-	92,256,484.46	175,654,217.80	288,702,944.67	556,613,646.93	585,558,662.60	61,218,823.66	646,777,486.26	556,613,646.93	-	
Advances to Officers and Employees	1990104000	-	438,687.14	2,077,484.12	1,083,672.73	3,599,843.99	3,634,639.05	-	3,634,639.05	3,599,843.99	-	
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	422,600.00	2,493,582.00	2,493,582.00	-	2,493,582.00	2,493,582.00	-	
Due to GSIS	2020102000	-	-	0.43	-	0.43	0.43	-	0.43	0.43	-	
Due to Pagibig	2020103000	-	394.88	-	-	394.88	394.88	-	394.88	394.88	-	

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			1st QTR	2nd QTR	3rd QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
			4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
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	330,514.00	909,975.00	932,042.00	-	932,042.00	909,975.00		
Other Payables	2999999000		-	45,333.00	570.00	45,903.00	29,682.00	16,221.00	45,903.00	45,903.00		
Accumulated Surplus/(Deficit)	3010101000		82,966.96	831,701.62	1,102,235.33	2,016,903.91	2,016,903.96	-	2,016,903.96	2,016,903.91		
Other Gains	4050199000		194,158.15	-	3,560,899.00	3,755,057.15	3,755,057.15	-	3,755,057.15	3,755,057.15		
Salaries and Wages - - Basic Salary-Civilian	5010101001		43,963.83	74,113.39	29,591.43	147,668.65	163,941.74	-	163,941.74	147,668.65		
Salaries and Wages - Casual/Contractual	5010102000		145,810.13	49,300.80	67,261.68	262,372.61	262,372.61	-	262,372.61	262,372.61		
Pera- Civilian	5010201000		4,954.56	1,000.00	451.64	6,406.20	6,406.20	-	6,406.20	6,406.20		
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	900.00	26,014.00	26,014.00	-	26,014.00	26,014.00		
Training Expenses	5020201002		-	-	13,322.30	13,322.30	13,322.30	-	13,322.30	13,322.30		
Semi-Expendable-ICT Equipment	5020321003		-	15,998.00	227,000.00	242,998.00	242,998.00	-	242,998.00	242,998.00		
Electricity Expense	5020402000		8,167.86	2,560.67	3,887.80	14,616.33	14,616.33	-	14,616.33	14,616.33		
Telephone Expense	5020502000		29.68	346.93	-	376.61	376.61	-	376.61	376.61		
Other Professional Services	5021199000		169,186.00	34,561.96	85,426.95	289,174.91	289,174.91	-	289,174.91	289,174.91		
Subsidies-Others	5021499000		60,409,588.94	188,500,008.22	241,923,180.00	490,832,777.16	490,832,777.16	-	490,832,777.16	490,832,777.16		
Labor and Wages	5021601000		-	-	765.28	765.28	765.28	-	765.28	765.28		
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		
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			268,251,476.57	428,199,875.31	647,219,761.01	1,343,671,112.89	1,373,117,184.84	61,235,044.66	1,434,352,229.50	1,343,671,112.89		
A.2.2. Non-Cash Receipts												
Collections effected through outright deductions from claims												
Disallowances	1039901000		180,290.80	38,821.26	22,920.00	242,032.06	250,344.39	-	250,344.39	242,032.06		
Due from Officers & Employees	1039902000		-	33,231.20	-	33,231.20	33,231.20	-	33,231.20	33,231.20		
Miscellaneous Income	4060999000		-	-	1,677,753.25	1,677,753.25	-	-	-	1,677,753.25		
Sub Total			180,290.80	72,052.46	1,700,673.25	1,953,016.51	283,575.59	-	283,575.59	1,953,016.51		
Total Fund Cluster 1		28,519,000.00	294,727,026.34	455,767,481.51	669,067,146.97	1,419,561,654.82	1,390,502,396.78	61,317,726.66	1,451,820,123.44	1,391,042,654.82	4878%	

Certified Correct:

JOBELLE S. ROSTATA
Chief, Accounting Division
Date:

Recommending Approval:

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

Approved by:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, General Administration and Support Services Group
Date: 21 OCT 2024

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 : 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+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	31,549,097.74	56,267,865.74	53,291,334.47	0.00	53,291,334.47	27,748,865.74	97 %	
Revenue Collections		28,519,000.00	2,400,814.24	3,796,184.20	1,046,247.28	7,243,245.72	4,266,714.45	0.00	4,266,714.45	(21,275,754.28)	-75 %	
Cash Revenue		28,519,000.00	1,515,013.63	1,964,670.32	787,030.50	4,266,714.45	4,266,714.45	0.00	4,266,714.45	(24,252,285.55)	-85 %	
Non-Tax		28,519,000.00	1,515,013.63	1,964,670.32	787,030.50	4,266,714.45	4,266,714.45	0.00	4,266,714.45	(24,252,285.55)	-85 %	
Permit Fees Import	4020101001	79,000.00	0.00	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	0.00	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	12,000.00	40,000.00	40,000.00	0.00	40,000.00	(231,000.00)	-85 %	
Clearance Fees	4020104001	14,846,000.00	0.00	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	27,000.00	77,000.00	77,000.00	0.00	77,000.00	(143,000.00)	-65 %	
Accreditation Fees	4020111001	67,000.00	6,000.00	17,000.00	7,000.00	30,000.00	30,000.00	0.00	30,000.00	(37,000.00)	-55 %	
Other Service Income	4020199099	738,000.00	0.00	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	1,239,397.66	1,239,016.22	5,501.50	2,483,915.38	2,483,915.38	0.00	2,483,915.38	(3,619,084.62)	-59 %	
Other Business Income	4020299099	692,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(692,000.00)	-100 %	
Other Gains	4050199000	5,503,000.00	224,615.97	674,654.10	735,529.00	1,634,799.07	1,634,799.07	0.00	1,634,799.07	(3,868,200.93)	-70 %	
Non-Cash Revenue		0.00	885,800.61	1,831,513.88	259,216.78	2,976,531.27	0.00	0.00	0.00	2,976,531.27	0 %	
Non-Tax		0.00	885,800.61	1,831,513.88	259,216.78	2,976,531.27	0.00	0.00	0.00	2,976,531.27	0 %	
Fines and Penalties - Service Income	4020114000	0.00	885,800.61	(180,506.12)	259,216.78	964,511.27	0.00	0.00	0.00	964,511.27	0 %	
Income from Grants and Donations in Kind	4040202000	0.00	0.00	2,012,020.00	0.00	2,012,020.00	0.00	0.00	0.00	2,012,020.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	17,379,453.18	1,142,316.38	30,502,850.46	49,024,620.02	49,024,620.02	0.00	49,024,620.02	49,024,620.02	0 %	
Cash Receipts		0.00	17,379,453.18	1,105,085.18	30,479,930.46	48,964,468.82	48,964,468.82	0.00	48,964,468.82	48,964,468.82	0 %	
Others		0.00	17,379,453.18	1,105,085.18	30,479,930.46	48,964,468.82	48,964,468.82	0.00	48,964,468.82	48,964,468.82	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	0.00	22,429.82	22,429.82	22,429.82	0.00	22,429.82	22,429.82	0 %	
Other Receivables	1030599000	0.00	4,182.35	16,808.56	0.00	20,990.91	20,990.91	0.00	20,990.91	20,990.91	0 %	
Advances for Operation Expenses	1990101000	0.00	112,484.18	0.00	0.00	112,484.18	112,484.18	0.00	112,484.18	112,484.18	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	595,448.00	17,000.00	26,201,264.76	26,813,712.76	26,813,712.76	0.00	26,813,712.76	26,813,712.76	0 %	
Advances to Officers and Employees	1990104000	0.00	21,392.00	51,121.25	35,939.52	108,452.77	108,452.77	0.00	108,452.77	108,452.77	0 %	
Other Gains	4050199000	0.00	194,158.15	0.00	3,560,899.00	3,755,057.15	3,755,057.15	0.00	3,755,057.15	3,755,057.15	0 %	
Basic Salary - Civilian	5010101001	0.00	37,196.76	23,532.70	0.00	60,729.46	60,729.46	0.00	60,729.46	60,729.46	0 %	
PERA - Civilian	5010201001	0.00	4,045.48	1,000.00	0.00	5,045.48	5,045.48	0.00	5,045.48	5,045.48	0 %	
Traveling Expenses - Local	5020101000	0.00	8,168.00	1,768.00	0.00	9,936.00	9,936.00	0.00	9,936.00	9,936.00	0 %	
Training Expenses	5020201002	0.00	0.00	0.00	1,540.30	1,540.30	1,540.30	0.00	1,540.30	1,540.30	0 %	
Landline	5020502002	0.00	29.68	46.93	0.00	76.61	76.61	0.00	76.61	76.61	0 %	
Other Professional Services	5021199000	0.00	19,974.00	0.00	0.00	19,974.00	19,974.00	0.00	19,974.00	19,974.00	0 %	
Subsidies - Others	5021499000	0.00	16,382,374.58	993,807.74	657,857.06	18,034,039.38	18,034,039.38	0.00	18,034,039.38	18,034,039.38	0 %	
Non-Cash Receipts		0.00	0.00	37,231.20	22,920.00	60,151.20	60,151.20	0.00	60,151.20	60,151.20	0 %	
Collections effected through outright deductions from claims		0.00	0.00	37,231.20	22,920.00	60,151.20	60,151.20	0.00	60,151.20	60,151.20	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	4,000.00	22,920.00	26,920.00	26,920.00	0.00	26,920.00	26,920.00	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	33,231.20	0.00	33,231.20	33,231.20	0.00	33,231.20	33,231.20	0 %	
GRAND TOTAL		28,519,000.00	19,780,267.42	4,938,500.58	31,549,097.74	56,267,865.74	53,291,334.47	0.00	53,291,334.47	27,748,865.74	97 %	

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 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - NCR
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 Fund Cluster : 01 - Regular Agency Fund

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			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	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	47,461,438.57	126,556,462.07	85,360,620.61	0.00	85,360,620.61	126,556,462.07	0 %	
Revenue Collections		0.00	889,264.66	1,366,167.51	867,853.93	3,123,286.10	3,123,286.10	0.00	3,123,286.10	3,123,286.10	0 %	
Cash Revenue		0.00	889,264.66	1,366,167.51	867,853.93	3,123,286.10	3,123,286.10	0.00	3,123,286.10	3,123,286.10	0 %	
Non-Tax		0.00	889,264.66	1,366,167.51	867,853.93	3,123,286.10	3,123,286.10	0.00	3,123,286.10	3,123,286.10	0 %	
Other Permit Fees	4020101099	0.00	6,000.00	11,000.00	13,500.00	30,500.00	30,500.00	0.00	30,500.00	30,500.00	0 %	
Registration Fees	4020102000	0.00	19,000.00	19,000.00	24,000.00	62,000.00	62,000.00	0.00	62,000.00	62,000.00	0 %	
Clearance Fees	4020104001	0.00	857,400.00	1,285,200.00	668,200.00	2,810,800.00	2,810,800.00	0.00	2,810,800.00	2,810,800.00	0 %	
Other Service Income	4020199099	0.00	6,864.66	50,967.51	162,153.93	219,986.10	219,986.10	0.00	219,986.10	219,986.10	0 %	
Non-Revenue Collections/Other Receipts		0.00	47,999,024.47	28,840,566.86	46,593,584.64	123,433,175.97	82,237,334.51	0.00	82,237,334.51	123,433,175.97	0 %	
Non-Cash Revenue		0.00	17,221,395.97	11,100,466.18	12,873,979.31	41,195,841.46	0.00	0.00	0.00	41,195,841.46	0 %	
Non-Tax		0.00	17,221,395.97	11,100,466.18	12,873,979.31	41,195,841.46	0.00	0.00	0.00	41,195,841.46	0 %	
Income from Grants and Donations in Kind	4040202000	0.00	17,201,007.49	11,079,241.29	11,358,178.11	39,638,426.89	0.00	0.00	0.00	39,638,426.89	0 %	
Miscellaneous Income	4060999000	0.00	20,388.48	21,224.89	1,515,801.20	1,557,414.57	0.00	0.00	0.00	1,557,414.57	0 %	
Cash Receipts		0.00	30,777,628.50	17,740,100.68	33,719,605.33	82,237,334.51	82,237,334.51	0.00	82,237,334.51	82,237,334.51	0 %	
Others		0.00	30,777,628.50	17,740,100.68	33,719,605.33	82,237,334.51	82,237,334.51	0.00	82,237,334.51	82,237,334.51	0 %	
Petty Cash	1010102000	0.00	63,121.56	196,663.67	217.66	260,002.89	260,002.89	0.00	260,002.89	260,002.89	0 %	
Due from National Government Agencies	1030301000	0.00	4.14	0.00	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	20,190,000.00	45,672,000.00	45,672,000.00	0.00	45,672,000.00	45,672,000.00	0 %	
Due from Officers and Employees	1030502000	0.00	227,135.10	165,130.14	145,303.36	537,568.60	537,568.60	0.00	537,568.60	537,568.60	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	6,109,772.00	16,192,477.40	13,289,094.10	35,591,343.50	35,591,343.50	0.00	35,591,343.50	35,591,343.50	0 %	
Advances to Officers and Employees	1990104000	0.00	11,595.70	69,829.47	94,990.21	176,415.38	176,415.38	0.00	176,415.38	176,415.38	0 %	
GRAND TOTAL		0.00	48,888,289.13	30,206,734.37	47,461,438.57	126,556,462.07	85,360,620.61	0.00	85,360,620.61	126,556,462.07	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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) 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	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	37,444,924.67	58,439,264.13	57,136,544.04	0.00	57,136,544.04	58,439,264.13	0 %	
Revenue Collections		0.00	512,379.51	757,359.52	783,101.25	2,052,840.28	750,120.19	0.00	750,120.19	2,052,840.28	0 %	
Cash Revenue		0.00	202,100.00	273,380.00	274,640.19	750,120.19	750,120.19	0.00	750,120.19	750,120.19	0 %	
Non-Tax		0.00	202,100.00	273,380.00	274,640.19	750,120.19	750,120.19	0.00	750,120.19	750,120.19	0 %	
Other Permit Fees	4020101099	0.00	1,000.00	2,000.00	0.00	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	73,800.00	278,700.00	278,700.00	0.00	278,700.00	278,700.00	0 %	
Licensing Fees	4020106000	0.00	1,000.00	5,000.00	6,000.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0 %	
Accreditation Fees	4020111001	0.00	3,000.00	0.00	1,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	125,100.00	133,480.00	168,460.00	427,040.00	427,040.00	0.00	427,040.00	427,040.00	0 %	
Interest on NG Deposits	4020221001	0.00	0.00	0.00	1,380.00	1,380.00	1,380.00	0.00	1,380.00	1,380.00	0 %	
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.19	0.19	0.19	0.00	0.19	0.19	0 %	
Non-Cash Revenue		0.00	310,279.51	483,979.52	508,461.06	1,302,720.09	0.00	0.00	0.00	1,302,720.09	0 %	
Non-Tax		0.00	310,279.51	483,979.52	508,461.06	1,302,720.09	0.00	0.00	0.00	1,302,720.09	0 %	
Income from Grants and Donations in Kind	4040202000	0.00	309,374.52	338,635.03	451,184.42	1,099,193.97	0.00	0.00	0.00	1,099,193.97	0 %	
Miscellaneous Income	4060999000	0.00	904.99	145,344.49	57,276.64	203,526.12	0.00	0.00	0.00	203,526.12	0 %	
Non-Revenue Collections/Other Receipts		0.00	1,766,026.82	17,958,573.61	36,661,823.42	56,386,423.85	56,386,423.85	0.00	56,386,423.85	56,386,423.85	0 %	
Cash Receipts		0.00	1,766,026.82	17,958,573.61	36,661,823.42	56,386,423.85	56,386,423.85	0.00	56,386,423.85	56,386,423.85	0 %	
Others		0.00	1,766,026.82	17,958,573.61	36,661,823.42	56,386,423.85	56,386,423.85	0.00	56,386,423.85	56,386,423.85	0 %	
Petty Cash	1010102000	0.00	20.39	420.29	0.00	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	1,859,155.21	5,325,406.73	5,325,406.73	0.00	5,325,406.73	5,325,406.73	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	600.00	29,508.80	21,817.60	51,926.40	51,926.40	0.00	51,926.40	51,926.40	0 %	
Due from Officers and Employees	1030502000	0.00	78,417.93	33,405.20	0.00	111,823.13	111,823.13	0.00	111,823.13	111,823.13	0 %	
Other Receivables	1030599000	0.00	500.00	0.00	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	34,767,526.61	50,873,807.91	50,873,807.91	0.00	50,873,807.91	50,873,807.91	0 %	
Advances to Officers and Employees	1990104000	0.00	4,988.00	4,207.00	13,324.00	22,519.00	22,519.00	0.00	22,519.00	22,519.00	0 %	
GRAND TOTAL		0.00	2,278,406.33	18,715,933.13	37,444,924.67	58,439,264.13	57,136,544.04	0.00	57,136,544.04	58,439,264.13	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	2,042,731.61	2,387,661.10	3,221,321.28	7,651,713.99	4,087,781.05	0.00	4,087,781.05	7,651,713.99	0 %	
Revenue Collections		0.00	307,390.42	382,267.00	175,029.50	864,686.92	864,686.92	0.00	864,686.92	864,686.92	0 %	
Cash Revenue		0.00	307,390.42	382,267.00	175,029.50	864,686.92	864,686.92	0.00	864,686.92	864,686.92	0 %	
Non-Tax		0.00	307,390.42	382,267.00	175,029.50	864,686.92	864,686.92	0.00	864,686.92	864,686.92	0 %	
Other Permit Fees	4020101099	0.00	1,000.00	0.00	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	1,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0 %	
Clearance Fees	4020104001	0.00	123,900.00	253,200.00	129,000.00	506,100.00	506,100.00	0.00	506,100.00	506,100.00	0 %	
Licensing Fees	4020106000	0.00	1,000.00	3,000.00	3,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0 %	
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	21,042.50	88,350.00	8,200.00	117,592.50	117,592.50	0.00	117,592.50	117,592.50	0 %	
Miscellaneous Income	4060999000	0.00	159,447.92	36,717.00	33,829.50	229,994.42	229,994.42	0.00	229,994.42	229,994.42	0 %	
Non-Revenue Collections/Other Receipts		0.00	1,735,341.19	2,005,394.10	3,046,291.78	6,787,027.07	3,223,094.13	0.00	3,223,094.13	6,787,027.07	0 %	
Non-Cash Revenue		0.00	1,308,812.00	1,327,230.93	927,890.01	3,563,932.94	0.00	0.00	0.00	3,563,932.94	0 %	
Non-Tax		0.00	1,308,812.00	1,327,230.93	927,890.01	3,563,932.94	0.00	0.00	0.00	3,563,932.94	0 %	
Income from Grants and Donations in Kind	4040202000	0.00	1,308,812.00	1,270,213.60	892,720.83	3,471,746.43	0.00	0.00	0.00	3,471,746.43	0 %	
Miscellaneous Income	4060999000	0.00	0.00	57,017.33	35,169.18	92,186.51	0.00	0.00	0.00	92,186.51	0 %	
Cash Receipts		0.00	426,529.19	678,163.17	2,118,401.77	3,223,094.13	3,223,094.13	0.00	3,223,094.13	3,223,094.13	0 %	
Others		0.00	426,529.19	678,163.17	2,118,401.77	3,223,094.13	3,223,094.13	0.00	3,223,094.13	3,223,094.13	0 %	
Petty Cash	1010102000	0.00	127,913.75	1,713.75	22,267.22	151,894.72	151,894.72	0.00	151,894.72	151,894.72	0 %	
Due from Local Government Units	1030303000	0.00	138,548.00	220,227.60	228,769.50	587,545.10	587,545.10	0.00	587,545.10	587,545.10	0 %	
Due from Officers and Employees	1030502000	0.00	18,182.43	3,153.02	1,014,916.69	1,036,252.14	1,036,252.14	0.00	1,036,252.14	1,036,252.14	0 %	
Due from Non-Government Organizations/People's Organizations	1030503000	0.00	105,591.81	0.00	16,200.00	121,791.81	121,791.81	0.00	121,791.81	121,791.81	0 %	
Other Receivables	1030599000	0.00	2,927.00	5,000.00	167,177.71	175,104.71	175,104.71	0.00	175,104.71	175,104.71	0 %	
Welfare Goods for Distribution	1040202000	0.00	0.00	13,128.20	0.00	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	667,560.65	940,260.19	940,260.19	0.00	940,260.19	940,260.19	0 %	
Advances to Officers and Employees	1990104000	0.00	4,380.00	11,893.00	940.00	17,213.00	17,213.00	0.00	17,213.00	17,213.00	0 %	
Accounts Payable	2010101000	0.00	980.78	0.00	0.00	980.78	980.78	0.00	980.78	980.78	0 %	
Other Payables	2999999000	0.00	0.00	0.00	570.00	570.00	570.00	0.00	570.00	570.00	0 %	
Electricity Expenses	5020402000	0.00	6,800.00	0.00	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	0.00	141,964.29	141,964.29	0.00	141,964.29	141,964.29	0 %	
Other Maintenance and Operating Expenses	5029999099	0.00	1,152.00	28,437.19	0.00	29,589.19	29,589.19	0.00	29,589.19	29,589.19	0 %	
GRAND TOTAL		0.00	2,042,731.61	2,387,661.10	3,221,321.28	7,651,713.99	4,087,781.05	0.00	4,087,781.05	7,651,713.99	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	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	14,934,483.12	42,253,694.81	7,545,188.02	61,317,726.66	68,862,914.68	42,253,694.81	0 %	
Revenue Collections		0.00	64,800.00	507,492.66	109,924.03	682,216.69	595,173.29	82,682.00	677,855.29	682,216.69	0 %	
Cash Revenue		0.00	64,800.00	507,492.66	109,924.03	682,216.69	595,173.29	82,682.00	677,855.29	682,216.69	0 %	
Non-Tax		0.00	64,800.00	507,492.66	109,924.03	682,216.69	595,173.29	82,682.00	677,855.29	682,216.69	0 %	
Clearance Fees	4020104001	0.00	61,800.00	184,200.00	84,600.00	330,600.00	330,900.00	0.00	330,900.00	330,600.00	0 %	
Licensing Fees	4020106000	0.00	3,000.00	6,000.00	1,500.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	0.00	52,200.00	19,800.00	72,000.00	0.00	72,000.00	72,000.00	72,000.00	0 %	
Interest on NG Deposits	4020221001	0.00	0.00	3,079.82	4,024.03	7,103.85	2,442.45	0.00	2,442.45	7,103.85	0 %	
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	0.00	114,182.00	0.00	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	0.00	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	0.00	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	14,824,559.09	41,571,478.12	6,950,014.73	61,235,044.66	68,185,059.39	41,571,478.12	0 %	
Cash Receipts		0.00	14,474,937.41	12,061,869.56	14,824,559.09	41,361,366.06	6,731,590.34	61,235,044.66	67,966,635.00	41,361,366.06	0 %	
Others		0.00	14,474,937.41	12,061,869.56	14,824,559.09	41,361,366.06	6,731,590.34	61,235,044.66	67,966,635.00	41,361,366.06	0 %	
Petty Cash	1010102000	0.00	110,448.16	0.00	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	1,417,710.27	3,025,165.05	3,025,165.05	0.00	3,025,165.05	3,025,165.05	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	6,942.39	14,400.00	1,800.00	23,142.39	23,142.39	0.00	23,142.39	23,142.39	0 %	
Due from Officers and Employees	1030502000	0.00	42,626.26	43,893.69	8,000.00	94,519.95	94,519.95	0.00	94,519.95	94,519.95	0 %	
Other Receivables	1030599000	0.00	214,726.91	76,330.55	215,542.33	506,599.79	512,749.79	0.00	512,749.79	506,599.79	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	14,079,200.68	10,055,554.34	13,145,857.84	37,280,612.86	2,659,657.14	61,218,823.66	63,878,480.80	37,280,612.86	0 %	
Advances to Officers and Employees	1990104000	0.00	14,619.56	225,276.65	35,648.65	275,544.86	276,795.86	0.00	276,795.86	275,544.86	0 %	
Other Payables	2999999000	0.00	0.00	45,333.00	0.00	45,333.00	29,112.00	16,221.00	45,333.00	45,333.00	0 %	
Non-Cash Receipts		0.00	180,290.80	29,821.26	0.00	210,112.06	218,424.39	0.00	218,424.39	210,112.06	0 %	
Collections effected through outright deductions from claims		0.00	180,290.80	29,821.26	0.00	210,112.06	218,424.39	0.00	218,424.39	210,112.06	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	180,290.80	29,821.26	0.00	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	14,934,483.12	42,253,694.81	7,545,188.02	61,317,726.66	68,862,914.68	42,253,694.81	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	44,445,954.79	188,779,705.08	242,577,794.68	475,803,454.55	475,788,054.55	0.00	475,788,054.55	475,803,454.55	0 %	
Revenue Collections		0.00	385,300.00	640,700.00	774,774.51	1,800,774.51	1,785,374.51	0.00	1,785,374.51	1,800,774.51	0 %	
Cash Revenue		0.00	385,300.00	640,700.00	774,774.51	1,800,774.51	1,785,374.51	0.00	1,785,374.51	1,800,774.51	0 %	
Non-Tax		0.00	385,300.00	640,700.00	774,774.51	1,800,774.51	1,785,374.51	0.00	1,785,374.51	1,800,774.51	0 %	
Permit Fees Import	4020101001	0.00	4,500.00	5,500.00	3,500.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0 %	
Registration Fees	4020102000	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0 %	
Clearance Fees	4020104001	0.00	376,800.00	628,200.00	360,600.00	1,365,600.00	1,360,200.00	0.00	1,360,200.00	1,365,600.00	0 %	
Licensing Fees	4020106000	0.00	3,000.00	7,000.00	13,000.00	23,000.00	13,000.00	0.00	13,000.00	23,000.00	0 %	
Other Service Income	4020199099	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	394,674.51	394,674.51	394,674.51	0.00	394,674.51	394,674.51	0 %	
Non-Revenue Collections/Other Receipts		0.00	44,060,654.79	188,139,005.08	241,803,020.17	474,002,680.04	474,002,680.04	0.00	474,002,680.04	474,002,680.04	0 %	
Cash Receipts		0.00	44,060,654.79	188,139,005.08	241,803,020.17	474,002,680.04	474,002,680.04	0.00	474,002,680.04	474,002,680.04	0 %	
Others		0.00	44,060,654.79	188,139,005.08	241,803,020.17	474,002,680.04	474,002,680.04	0.00	474,002,680.04	474,002,680.04	0 %	
Petty Cash	1010102000	0.00	0.00	610,737.93	474,374.28	1,085,112.21	1,085,112.21	0.00	1,085,112.21	1,085,112.21	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	230.00	230.00	230.00	0.00	230.00	230.00	0 %	
Pag-IBIG Premium	2020103001	0.00	394.88	0.00	0.00	394.88	394.88	0.00	394.88	394.88	0 %	
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	6,096.79	6,096.79	6,096.79	0.00	6,096.79	6,096.79	0 %	
Salaries and Wages - Casual/Contractual	5010102000	0.00	14,613.96	7,800.36	0.00	22,414.32	22,414.32	0.00	22,414.32	22,414.32	0 %	
PERA - Civilian	5010201001	0.00	0.00	0.00	451.64	451.64	451.64	0.00	451.64	451.64	0 %	
Traveling Expenses - Local	5020101000	0.00	6,138.00	8,330.00	0.00	14,468.00	14,468.00	0.00	14,468.00	14,468.00	0 %	
Other Professional Services	5021199000	0.00	21,847.16	5,936.31	56,544.52	84,327.99	84,327.99	0.00	84,327.99	84,327.99	0 %	
Subsidies - Others	5021499000	0.00	44,017,660.79	187,506,200.48	241,265,322.94	472,789,184.21	472,789,184.21	0.00	472,789,184.21	472,789,184.21	0 %	
GRAND TOTAL		0.00	44,445,954.79	188,779,705.08	242,577,794.68	475,803,454.55	475,788,054.55	0.00	475,788,054.55	475,803,454.55	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	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	6,324,242.79	15,427,674.37	15,491,990.96	0.00	15,491,990.96	15,427,674.37	0 %	
Revenue Collections		0.00	591,160.00	1,091,252.18	668,365.00	2,350,777.18	2,352,877.18	0.00	2,352,877.18	2,350,777.18	0 %	
Cash Revenue		0.00	591,160.00	1,091,252.18	668,365.00	2,350,777.18	2,352,877.18	0.00	2,352,877.18	2,350,777.18	0 %	
Non-Tax		0.00	591,160.00	1,091,252.18	668,365.00	2,350,777.18	2,352,877.18	0.00	2,352,877.18	2,350,777.18	0 %	
Other Permit Fees	4020101099	0.00	3,000.00	3,000.00	2,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0 %	
Registration Fees	4020102000	0.00	2,000.00	4,000.00	5,000.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0 %	
Clearance Fees	4020104001	0.00	581,160.00	992,760.00	655,320.00	2,229,240.00	2,231,340.00	0.00	2,231,340.00	2,229,240.00	0 %	
Licensing Fees	4020106000	0.00	4,000.00	13,000.00	4,000.00	21,000.00	21,000.00	0.00	21,000.00	21,000.00	0 %	
Accreditation Fees	4020111001	0.00	1,000.00	4,000.00	2,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0 %	
Other Business Income	4020299099	0.00	0.00	74,492.18	(74,492.18)	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	74,537.18	74,537.18	74,537.18	0.00	74,537.18	74,537.18	0 %	
Non-Revenue Collections/Other Receipts		0.00	2,287,050.15	5,133,969.25	5,655,877.79	13,076,897.19	13,139,113.78	0.00	13,139,113.78	13,076,897.19	0 %	
Cash Receipts		0.00	2,287,050.15	5,133,969.25	5,655,877.79	13,076,897.19	13,139,113.78	0.00	13,139,113.78	13,076,897.19	0 %	
Others		0.00	2,287,050.15	5,133,969.25	5,655,877.79	13,076,897.19	13,139,113.78	0.00	13,139,113.78	13,076,897.19	0 %	
Petty Cash	1010102000	0.00	317.52	446.00	0.00	763.52	7,707.02	0.00	7,707.02	763.52	0 %	
Due from Local Government Units	1030303000	0.00	1,980,543.25	1,578,008.88	4,858,852.70	8,415,404.83	8,454,404.83	0.00	8,454,404.83	8,415,404.83	0 %	
Due from Non-Government Organizations/People's Organizations	1030503000	0.00	87,311.60	0.00	0.00	87,311.60	87,311.60	0.00	87,311.60	87,311.60	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	70,558.55	3,422,127.41	471,268.55	3,963,954.51	3,963,954.51	0.00	3,963,954.51	3,963,954.51	0 %	
Advances to Officers and Employees	1990104000	0.00	2,769.00	33,668.62	50,235.09	86,672.71	86,672.71	0.00	86,672.71	86,672.71	0 %	
Basic Salary - Civilian	5010101001	0.00	6,767.07	1,000.00	23,494.64	31,261.71	47,534.80	0.00	47,534.80	31,261.71	0 %	
Salaries and Wages - Casual/Contractual	5010102000	0.00	4,153.43	34,693.29	0.00	38,846.72	38,846.72	0.00	38,846.72	38,846.72	0 %	
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	25,268.00	0.00	25,268.00	25,268.00	0.00	25,268.00	25,268.00	0 %	
Traveling Expenses - Local	5020101000	0.00	710.00	0.00	0.00	710.00	710.00	0.00	710.00	710.00	0 %	
Information and Communications Technology Equipment	5020321003	0.00	0.00	15,998.00	227,000.00	242,998.00	242,998.00	0.00	242,998.00	242,998.00	0 %	
Other Professional Services	5021199000	0.00	124,366.16	22,759.05	26,261.53	173,386.74	173,386.74	0.00	173,386.74	173,386.74	0 %	
Subsidies - Others	5021499000	0.00	9,553.57	0.00	0.00	9,553.57	9,553.57	0.00	9,553.57	9,553.57	0 %	
Labor and Wages	5021601000	0.00	0.00	0.00	765.28	765.28	765.28	0.00	765.28	765.28	0 %	
GRAND TOTAL		0.00	2,878,210.15	6,225,221.43	6,324,242.79	15,427,674.37	15,491,990.96	0.00	15,491,990.96	15,427,674.37	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 : 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	41,151,452.31	18,320,644.02	36,024,346.95	95,496,443.28	95,634,210.69	0.00	95,634,210.69	95,496,443.28	0 %	
Revenue Collections		0.00	103,214.29	71,495.97	48,600.00	223,310.26	223,610.26	0.00	223,610.26	223,310.26	0 %	
Cash Revenue		0.00	103,214.29	71,495.97	48,600.00	223,310.26	223,610.26	0.00	223,610.26	223,310.26	0 %	
Non-Tax		0.00	103,214.29	71,495.97	48,600.00	223,310.26	223,610.26	0.00	223,610.26	223,310.26	0 %	
Registration Fees	4020102000	0.00	1,000.00	7,000.00	0.00	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	42,600.00	132,900.00	133,200.00	0.00	133,200.00	132,900.00	0 %	
Licensing Fees	4020106000	0.00	1,000.00	2,000.00	4,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0 %	
Miscellaneous Income	4060999000	0.00	68,814.29	4,595.97	2,000.00	75,410.26	75,410.26	0.00	75,410.26	75,410.26	0 %	
Non-Revenue Collections/Other Receipts		0.00	41,048,238.02	18,249,148.05	35,975,746.95	95,273,133.02	95,410,600.43	0.00	95,410,600.43	95,273,133.02	0 %	
Cash Receipts		0.00	41,048,238.02	18,249,148.05	35,975,746.95	95,273,133.02	95,410,600.43	0.00	95,410,600.43	95,273,133.02	0 %	
Others		0.00	41,048,238.02	18,249,148.05	35,975,746.95	95,273,133.02	95,410,600.43	0.00	95,410,600.43	95,273,133.02	0 %	
Petty Cash	1010102000	0.00	3,279.16	0.00	183.40	3,462.56	3,462.56	0.00	3,462.56	3,462.56	0 %	
Due from Local Government Units	1030303000	0.00	15,723,483.24	10,217,592.56	6,549,014.74	32,490,090.54	32,593,663.84	0.00	32,593,663.84	32,490,090.54	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	29,425.09	141,717.87	171,142.96	171,142.96	0.00	171,142.96	171,142.96	0 %	
Due from Non-Government Organizations/People's Organizations	1030503000	0.00	10,296.97	0.00	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	29,113,760.48	61,104,134.12	61,104,134.12	0.00	61,104,134.12	61,104,134.12	0 %	
Advances to Officers and Employees	1990104000	0.00	122,255.06	1,140,939.92	171,070.46	1,434,265.44	1,468,159.50	0.00	1,468,159.50	1,434,265.44	0 %	
Life and Retirement Premium	2020102001	0.00	0.00	0.43	0.00	0.43	0.43	0.00	0.43	0.43	0 %	
Government Equity	3010101000	0.00	0.00	59,400.00	0.00	59,400.00	59,400.05	0.00	59,400.05	59,400.00	0 %	
Water Expenses	5020401000	0.00	0.00	40.00	0.00	40.00	40.00	0.00	40.00	40.00	0 %	
Mobile	5020502001	0.00	0.00	300.00	0.00	300.00	300.00	0.00	300.00	300.00	0 %	
GRAND TOTAL		0.00	41,151,452.31	18,320,644.02	36,024,346.95	95,496,443.28	95,634,210.69	0.00	95,634,210.69	95,496,443.28	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	5,596,664.07	29,452,908.63	34,148,707.81	69,198,280.51	69,180,286.49	0.00	69,180,286.49	69,198,280.51	0 %	
Revenue Collections		0.00	85,320.00	167,129.79	67,690.00	320,139.79	319,539.79	0.00	319,539.79	320,139.79	0 %	
Cash Revenue		0.00	85,320.00	167,129.79	67,690.00	320,139.79	319,539.79	0.00	319,539.79	320,139.79	0 %	
Non-Tax		0.00	85,320.00	167,129.79	67,690.00	320,139.79	319,539.79	0.00	319,539.79	320,139.79	0 %	
Registration Fees	4020102000	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0 %	
Clearance Fees	4020104001	0.00	82,200.00	136,500.00	60,600.00	279,300.00	278,700.00	0.00	278,700.00	279,300.00	0 %	
Licensing Fees	4020106000	0.00	1,000.00	2,000.00	0.00	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	6,090.00	14,180.00	14,180.00	0.00	14,180.00	14,180.00	0 %	
Other Service Income	4020199099	0.00	120.00	0.00	0.00	120.00	120.00	0.00	120.00	120.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	22,539.79	0.00	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	34,081,017.81	68,878,140.72	68,860,746.70	0.00	68,860,746.70	68,878,140.72	0 %	
Cash Receipts		0.00	5,511,344.07	29,285,778.84	34,081,017.81	68,878,140.72	68,860,746.70	0.00	68,860,746.70	68,878,140.72	0 %	
Others		0.00	5,511,344.07	29,285,778.84	34,081,017.81	68,878,140.72	68,860,746.70	0.00	68,860,746.70	68,878,140.72	0 %	
Petty Cash	1010102000	0.00	30,184.05	34,510.95	100,498.19	165,193.19	165,193.19	0.00	165,193.19	165,193.19	0 %	
Due from National Government Agencies	1030301000	0.00	2,257,001.00	122,896.41	0.00	2,379,897.41	2,379,897.41	0.00	2,379,897.41	2,379,897.41	0 %	
Due from Government-Owned and/or Controlled Corporations	1030302000	0.00	37,950.00	0.00	272,401.59	310,351.59	310,351.59	0.00	310,351.59	310,351.59	0 %	
Due from Local Government Units	1030303000	0.00	1,173,110.00	5,572,461.00	9,816,011.00	16,561,582.00	16,561,582.00	0.00	16,561,582.00	16,561,582.00	0 %	
Due from Officers and Employees	1030502000	0.00	97,630.43	126,453.87	300,157.83	524,242.13	506,848.11	0.00	506,848.11	524,242.13	0 %	
Other Receivables	1030599000	0.00	137,472.00	299,401.11	300,576.34	737,449.45	737,449.45	0.00	737,449.45	737,449.45	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	1,732,340.61	23,048,960.00	23,140,152.09	47,921,452.70	47,921,452.70	0.00	47,921,452.70	47,921,452.70	0 %	
Advances to Officers and Employees	1990104000	0.00	45,655.98	81,095.50	151,220.77	277,972.25	277,972.25	0.00	277,972.25	277,972.25	0 %	
GRAND TOTAL		0.00	5,596,664.07	29,452,908.63	34,148,707.81	69,198,280.51	69,180,286.49	0.00	69,180,286.49	69,198,280.51	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 : 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	5,913,393.17	6,847,795.76	2,518,600.43	15,279,789.36	15,278,889.36	0.00	15,278,889.36	15,279,789.36	0 %	
Revenue Collections		0.00	115,490.00	222,800.68	165,595.00	503,885.68	502,985.68	0.00	502,985.68	503,885.68	0 %	
Cash Revenue		0.00	115,490.00	222,800.68	165,595.00	503,885.68	502,985.68	0.00	502,985.68	503,885.68	0 %	
Non-Tax		0.00	115,490.00	222,800.68	165,595.00	503,885.68	502,985.68	0.00	502,985.68	503,885.68	0 %	
Registration Fees	4020102000	0.00	2,000.00	2,000.00	6,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0 %	
Clearance Fees	4020104001	0.00	110,400.00	206,100.00	152,400.00	468,900.00	468,000.00	0.00	468,000.00	468,900.00	0 %	
Licensing Fees	4020106000	0.00	3,000.00	5,000.00	6,000.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0 %	
Accreditation Fees	4020111001	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0 %	
Other Service Income	4020199099	0.00	90.00	330.00	195.00	615.00	615.00	0.00	615.00	615.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	9,370.68	0.00	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	2,353,005.43	14,775,903.68	14,775,903.68	0.00	14,775,903.68	14,775,903.68	0 %	
Cash Receipts		0.00	5,797,903.17	6,624,995.08	2,353,005.43	14,775,903.68	14,775,903.68	0.00	14,775,903.68	14,775,903.68	0 %	
Others		0.00	5,797,903.17	6,624,995.08	2,353,005.43	14,775,903.68	14,775,903.68	0.00	14,775,903.68	14,775,903.68	0 %	
Due from Local Government Units	1030303000	0.00	1,751,364.28	2,825,489.65	599,812.18	5,176,666.11	5,176,666.11	0.00	5,176,666.11	5,176,666.11	0 %	
Due from Non-Government Organizations/People's Organizations	1030503000	0.00	4,036,315.89	3,422,570.32	1,127,821.88	8,586,708.09	8,586,708.09	0.00	8,586,708.09	8,586,708.09	0 %	
Advances for Operation Expenses	1990101000	0.00	0.00	294,444.11	581,130.12	875,574.23	875,574.23	0.00	875,574.23	875,574.23	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	10,223.00	78,647.80	39,000.00	127,870.80	127,870.80	0.00	127,870.80	127,870.80	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	3,843.20	5,241.25	9,084.45	9,084.45	0.00	9,084.45	9,084.45	0 %	
GRAND TOTAL		0.00	5,913,393.17	6,847,795.76	2,518,600.43	15,279,789.36	15,278,889.36	0.00	15,278,889.36	15,279,789.36	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	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	4,090,696.08	8,715,410.87	7,023,934.62	0.00	7,023,934.62	8,715,410.87	0 %	
Revenue Collections		0.00	202,513.76	1,895,947.02	(1,410,675.78)	687,785.00	686,285.00	0.00	686,285.00	687,785.00	0 %	
Cash Revenue		0.00	175,550.00	325,075.00	187,160.00	687,785.00	686,285.00	0.00	686,285.00	687,785.00	0 %	
Non-Tax		0.00	175,550.00	325,075.00	187,160.00	687,785.00	686,285.00	0.00	686,285.00	687,785.00	0 %	
Other Permit Fees	4020101099	0.00	0.00	500.00	1,000.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0 %	
Registration Fees	4020102000	0.00	15,000.00	11,000.00	18,000.00	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0 %	
Clearance Fees	4020104001	0.00	140,400.00	269,700.00	149,100.00	559,200.00	557,700.00	0.00	557,700.00	559,200.00	0 %	
Licensing Fees	4020106000	0.00	11,000.00	14,000.00	7,000.00	32,000.00	32,000.00	0.00	32,000.00	32,000.00	0 %	
Miscellaneous Income	4060999000	0.00	9,150.00	29,875.00	12,060.00	51,085.00	51,085.00	0.00	51,085.00	51,085.00	0 %	
Non-Cash Revenue		0.00	26,963.76	1,570,872.02	(1,597,835.78)	0.00	0.00	0.00	0.00	0.00	0 %	
Others		0.00	26,963.76	1,570,872.02	(1,597,835.78)	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	26,963.76	1,570,872.02	(1,597,835.78)	0.00	0.00	0.00	0.00	0.00	0 %	Reclassified to Non-Revenue Collections/Other Receipts - Non-Cash Receipts
Non-Revenue Collections/Other Receipts		0.00	1,654,121.43	872,132.58	5,501,371.86	8,027,625.87	6,337,649.62	0.00	6,337,649.62	8,027,625.87	0 %	
Cash Receipts		0.00	1,654,121.43	872,132.58	3,823,618.61	6,349,872.62	6,337,649.62	0.00	6,337,649.62	6,349,872.62	0 %	
Others		0.00	1,654,121.43	872,132.58	3,823,618.61	6,349,872.62	6,337,649.62	0.00	6,337,649.62	6,349,872.62	0 %	
Due from Local Government Units	1030303000	0.00	692,587.60	612,000.00	25,400.00	1,329,987.60	1,329,987.60	0.00	1,329,987.60	1,329,987.60	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	66,342.03	22,606.13	88,948.16	88,948.16	0.00	88,948.16	88,948.16	0 %	
Due from Officers and Employees	1030502000	0.00	11,851.61	22,265.25	7,557.01	41,673.87	41,673.87	0.00	41,673.87	41,673.87	0 %	
Other Receivables	1030599000	0.00	47,876.79	50,450.00	133,400.00	231,726.79	225,726.79	0.00	225,726.79	231,726.79	0 %	
Advances for Operation Expenses	1990101000	0.00	859,389.79	0.00	288,888.59	1,148,278.38	1,148,278.38	0.00	1,148,278.38	1,148,278.38	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	42,415.64	121,075.30	3,345,766.88	3,509,257.82	3,503,034.82	0.00	3,503,034.82	3,509,257.82	0 %	
Non-Cash Receipts		0.00	0.00	0.00	1,677,753.25	1,677,753.25	0.00	0.00	0.00	1,677,753.25	0 %	
Others		0.00	0.00	0.00	1,677,753.25	1,677,753.25	0.00	0.00	0.00	1,677,753.25	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	1,677,753.25	1,677,753.25	0.00	0.00	0.00	1,677,753.25	0 %	Liquidated damages (outright deductions from payments due to the Contractors, no cash received, no bank deposit made)
GRAND TOTAL		0.00	1,856,635.19	2,768,079.60	4,090,696.08	8,715,410.87	7,023,934.62	0.00	7,023,934.62	8,715,410.87	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+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	64,846,186.44	120,850,506.80	146,579,188.08	0.00	146,579,188.08	120,850,506.80	0%	
Revenue Collections		0.00	442,853.28	1,453,314.47	2,039,593.04	3,935,760.79	206,927.06	0.00	206,927.06	3,935,760.79	0%	
Cash Revenue		0.00	68,978.00	78,039.06	61,710.00	208,727.06	206,927.06	0.00	206,927.06	208,727.06	0%	
Non-Tax		0.00	68,978.00	78,039.06	61,710.00	208,727.06	206,927.06	0.00	206,927.06	208,727.06	0%	
Registration Fees	4020102000	0.00	1,000.00	3,000.00	9,000.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0%	
Clearance Fees	4020104001	0.00	31,800.00	51,000.00	51,810.00	134,610.00	132,810.00	0.00	132,810.00	134,610.00	0%	
Other Verification and Authentication Fees	4020111099	0.00	1,090.00	2,075.00	900.00	4,065.00	4,065.00	0.00	4,065.00	4,065.00	0%	
Sale of Unserviceable Property	4060102000	0.00	35,088.00	21,964.06	0.00	57,052.06	57,052.06	0.00	57,052.06	57,052.06	0%	
Non-Cash Revenue		0.00	373,875.28	1,375,275.41	1,977,883.04	3,727,033.73	0.00	0.00	0.00	3,727,033.73	0%	
Non-Tax		0.00	373,875.28	1,375,275.41	1,977,883.04	3,727,033.73	0.00	0.00	0.00	3,727,033.73	0%	
Fines and Penalties - Service Income	4020114000	0.00	136,665.28	607,990.41	1,431,226.04	2,175,881.73	0.00	0.00	0.00	2,175,881.73	0%	
Income from Grants and Donations in Kind	4040202000	0.00	237,210.00	767,285.00	546,657.00	1,551,152.00	0.00	0.00	0.00	1,551,152.00	0%	
Non-Revenue Collections/Other Receipts		0.00	23,314,533.78	30,793,618.83	62,806,593.40	116,914,746.01	146,372,261.02	0.00	146,372,261.02	116,914,746.01	0%	
Cash Receipts		0.00	23,314,533.78	30,793,618.83	62,806,593.40	116,914,746.01	146,372,261.02	0.00	146,372,261.02	116,914,746.01	0%	
Others		0.00	23,314,533.78	30,793,618.83	62,806,593.40	116,914,746.01	146,372,261.02	0.00	146,372,261.02	116,914,746.01	0%	
Petty Cash	1010102000	0.00	0.00	0.00	39,079.15	39,079.15	39,079.15	0.00	39,079.15	39,079.15	0%	
Due from Local Government Units	1030303000	0.00	23,073,622.65	25,912,490.56	54,743,726.95	103,729,840.16	104,016,840.16	0.00	104,016,840.16	103,729,840.16	0%	
Due from Officers and Employees	1030502000	0.00	2,030.20	0.00	26,750.00	28,780.20	28,780.20	0.00	28,780.20	28,780.20	0%	
Due from Non-Government Organizations/People's Organizations	1030503000	0.00	15,542.00	167,830.00	0.00	183,372.00	184,541.30	0.00	184,541.30	183,372.00	0%	
Advances for Special Disbursing Officer	1990103000	0.00	6,000.00	4,266,593.03	7,597,578.52	11,870,171.55	41,039,517.26	0.00	41,039,517.26	11,870,171.55	0%	
Advances to Officers and Employees	1990104000	0.00	123,553.00	305,438.00	345,831.99	774,822.99	774,822.99	0.00	774,822.99	774,822.99	0%	
Government Equity	3010101000	0.00	0.00	138,706.57	0.00	138,706.57	138,706.57	0.00	138,706.57	138,706.57	0%	
Salaries and Wages - Casual/Contractual	5010102000	0.00	92,418.07	0.00	47,118.09	139,536.16	139,536.16	0.00	139,536.16	139,536.16	0%	
Electricity Expenses	5020402000	0.00	1,367.86	2,560.67	3,887.80	7,816.33	7,816.33	0.00	7,816.33	7,816.33	0%	
Other Professional Services	5021199000	0.00	0.00	0.00	2,620.90	2,620.90	2,620.90	0.00	2,620.90	2,620.90	0%	
GRAND TOTAL		0.00	23,757,387.06	32,246,933.30	64,846,186.44	120,850,506.80	146,579,188.08	0.00	146,579,188.08	120,850,506.80	0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	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	41,568,510.48	130,257,719.03	130,257,719.03	0.00	130,257,719.03	130,257,719.03	0 %	
Revenue Collections		0.00	45,000.62	138,085.31	57,271.65	240,357.58	240,357.58	0.00	240,357.58	240,357.58	0 %	
Cash Revenue		0.00	45,000.62	138,085.31	57,271.65	240,357.58	240,357.58	0.00	240,357.58	240,357.58	0 %	
Non-Tax		0.00	45,000.62	138,085.31	57,271.65	240,357.58	240,357.58	0.00	240,357.58	240,357.58	0 %	
Registration Fees	4020102000	0.00	4,000.00	5,000.00	9,000.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0 %	
Clearance Fees	4020104001	0.00	24,900.00	53,100.00	23,400.00	101,400.00	101,400.00	0.00	101,400.00	101,400.00	0 %	
Fines and Penalties - Service Income	4020114000	0.00	16,100.62	63,677.81	20,111.65	99,890.08	99,890.08	0.00	99,890.08	99,890.08	0 %	
Other Gains	4050199000	0.00	0.00	16,307.50	4,760.00	21,067.50	21,067.50	0.00	21,067.50	21,067.50	0 %	
Non-Revenue Collections/Other Receipts		0.00	51,839,663.61	36,666,459.01	41,511,238.83	130,017,361.45	130,017,361.45	0.00	130,017,361.45	130,017,361.45	0 %	
Cash Receipts		0.00	51,839,663.61	36,666,459.01	41,511,238.83	130,017,361.45	130,017,361.45	0.00	130,017,361.45	130,017,361.45	0 %	
Others		0.00	51,839,663.61	36,666,459.01	41,511,238.83	130,017,361.45	130,017,361.45	0.00	130,017,361.45	130,017,361.45	0 %	
Petty Cash	1010102000	0.00	16,417.55	0.00	291.30	16,708.85	16,708.85	0.00	16,708.85	16,708.85	0 %	
Due from National Government Agencies	1030301000	0.00	0.00	0.00	35,051.92	35,051.92	35,051.92	0.00	35,051.92	35,051.92	0 %	
Due from Local Government Units	1030303000	0.00	26,412,946.78	190,041.00	1,408,427.69	28,011,415.47	28,011,415.47	0.00	28,011,415.47	28,011,415.47	0 %	
Due from Officers and Employees	1030502000	0.00	14,580.96	13,338.03	3,500.00	31,418.99	31,418.99	0.00	31,418.99	31,418.99	0 %	
Other Receivables	1030599000	0.00	17,400.00	0.00	11,198.00	28,598.00	28,598.00	0.00	28,598.00	28,598.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	23,621,716.66	36,012,928.18	39,539,162.08	99,173,806.92	99,173,806.92	0.00	99,173,806.92	99,173,806.92	0 %	
Advances to Officers and Employees	1990104000	0.00	68,941.80	59,751.80	91,007.84	219,701.44	219,701.44	0.00	219,701.44	219,701.44	0 %	
Trust Liabilities	2040101000	0.00	1,680,582.00	390,400.00	422,600.00	2,493,582.00	2,493,582.00	0.00	2,493,582.00	2,493,582.00	0 %	
Salaries and Wages - Casual/Contractual	5010102000	0.00	7,077.86	0.00	0.00	7,077.86	7,077.86	0.00	7,077.86	7,077.86	0 %	
GRAND TOTAL		0.00	51,884,664.23	36,804,544.32	41,568,510.48	130,257,719.03	130,257,719.03	0.00	130,257,719.03	130,257,719.03	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	2,825,528.21	20,441,521.33	57,469,767.64	80,736,817.18	115,185,132.86	0.00	115,185,132.86	80,736,817.18	0 %	
Revenue Collections		0.00	62,800.00	127,300.00	66,400.00	256,500.00	256,200.00	0.00	256,200.00	256,500.00	0 %	
Cash Revenue		0.00	62,800.00	127,300.00	66,400.00	256,500.00	256,200.00	0.00	256,200.00	256,500.00	0 %	
Non-Tax		0.00	62,800.00	127,300.00	66,400.00	256,500.00	256,200.00	0.00	256,200.00	256,500.00	0 %	
Other Permit Fees	4020101099	0.00	2,000.00	1,000.00	1,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0 %	
Registration Fees	4020102000	0.00	2,000.00	2,000.00	1,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0 %	
Clearance Fees	4020104001	0.00	58,800.00	123,300.00	60,900.00	243,000.00	242,700.00	0.00	242,700.00	243,000.00	0 %	
Licensing Fees	4020106000	0.00	0.00	1,000.00	3,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	2,762,728.21	20,314,221.33	57,403,367.64	80,480,317.18	114,928,932.86	0.00	114,928,932.86	80,480,317.18	0 %	
Cash Receipts		0.00	2,762,728.21	20,314,221.33	57,403,367.64	80,480,317.18	114,928,932.86	0.00	114,928,932.86	80,480,317.18	0 %	
Others		0.00	2,762,728.21	20,314,221.33	57,403,367.64	80,480,317.18	114,928,932.86	0.00	114,928,932.86	80,480,317.18	0 %	
Petty Cash	1010102000	0.00	23,473.00	35,167.00	49,960.24	108,600.24	132,300.24	0.00	132,300.24	108,600.24	0 %	
Accounts Receivable	1030101000	0.00	0.00	236,935.46	0.00	236,935.46	236,935.46	0.00	236,935.46	236,935.46	0 %	
Due from Local Government Units	1030303000	0.00	865,989.02	904,567.45	109,373.03	1,879,929.50	1,879,929.50	0.00	1,879,929.50	1,879,929.50	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	1,506,192.97	18,752,449.73	56,846,159.55	77,104,802.25	111,507,650.93	0.00	111,507,650.93	77,104,802.25	0 %	
Advances to Officers and Employees	1990104000	0.00	77.92	75,887.25	45,376.14	121,341.31	121,341.31	0.00	121,341.31	121,341.31	0 %	
Due to LGUs	2020107000	0.00	332,501.00	246,960.00	330,514.00	909,975.00	932,042.00	0.00	932,042.00	909,975.00	0 %	
Government Equity	3010101000	0.00	17,959.49	0.00	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	0.00	49,580.69	49,580.69	0.00	49,580.69	49,580.69	0 %	
Salaries and Wages - Casual/Contractual	5010102000	0.00	12,627.05	6,807.15	10,202.68	29,636.88	29,636.88	0.00	29,636.88	29,636.88	0 %	
PERA - Civilian	5010201001	0.00	909.08	0.00	0.00	909.08	909.08	0.00	909.08	909.08	0 %	
Training Expenses	5020201002	0.00	0.00	0.00	11,782.00	11,782.00	11,782.00	0.00	11,782.00	11,782.00	0 %	
Other Professional Services	5021199000	0.00	2,998.68	5,866.60	0.00	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	57,469,767.64	80,736,817.18	115,185,132.86	0.00	115,185,132.86	80,736,817.18	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	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	8,231,296.11	38,216,340.01	36,849,869.91	0.00	36,849,869.91	38,216,340.01	0 %	
Revenue Collections		0.00	559,166.00	1,153,854.10	129,700.00	1,842,720.10	476,600.00	0.00	476,600.00	1,842,720.10	0 %	
Cash Revenue		0.00	129,900.00	217,000.00	129,700.00	476,600.00	476,600.00	0.00	476,600.00	476,600.00	0 %	
Non-Tax		0.00	129,900.00	217,000.00	129,700.00	476,600.00	476,600.00	0.00	476,600.00	476,600.00	0 %	
Other Permit Fees	4020101099	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0 %	
Registration Fees	4020102000	0.00	2,000.00	3,000.00	4,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0 %	
Clearance Fees	4020104001	0.00	123,900.00	210,000.00	120,700.00	454,600.00	454,600.00	0.00	454,600.00	454,600.00	0 %	
Licensing Fees	4020106000	0.00	4,000.00	3,000.00	3,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0 %	
Accreditation Fees	4020111001	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0 %	
Non-Cash Revenue		0.00	429,266.00	936,854.10	0.00	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	0.00	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	0.00	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	8,101,596.11	36,373,619.91	36,373,269.91	0.00	36,373,269.91	36,373,619.91	0 %	
Cash Receipts		0.00	10,577,885.95	17,689,137.85	8,101,596.11	36,368,619.91	36,368,269.91	0.00	36,368,269.91	36,368,619.91	0 %	
Others		0.00	10,577,885.95	17,689,137.85	8,101,596.11	36,368,619.91	36,368,269.91	0.00	36,368,269.91	36,368,619.91	0 %	
Due from Local Government Units	1030303000	0.00	83,000.00	168,000.00	179,090.57	430,090.57	430,090.57	0.00	430,090.57	430,090.57	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	10,457,029.05	16,645,680.00	7,364,739.04	34,467,448.09	34,467,448.09	0.00	34,467,448.09	34,467,448.09	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	350.00	0 %	
Accounts Payable	2010101000	0.00	0.00	280,294.53	0.00	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	546,575.59	1,179,595.81	1,179,595.81	0.00	1,179,595.81	1,179,595.81	0 %	
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	9,940.91	9,940.91	9,940.91	0.00	9,940.91	9,940.91	0 %	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	900.00	900.00	900.00	0.00	900.00	900.00	0 %	
Non-Cash Receipts		0.00	0.00	5,000.00	0.00	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	0.00	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	0.00	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	8,231,296.11	38,216,340.01	36,849,869.91	0.00	36,849,869.91	38,216,340.01	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	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	5,884,404.93	13,894,129.34	13,894,129.34	0.00	13,894,129.34	13,894,129.34	0%	
Revenue Collections		0.00	66,200.00	102,300.00	65,200.00	233,700.00	233,700.00	0.00	233,700.00	233,700.00	0%	
Cash Revenue		0.00	66,200.00	102,300.00	65,200.00	233,700.00	233,700.00	0.00	233,700.00	233,700.00	0%	
Non-Tax		0.00	66,200.00	102,300.00	65,200.00	233,700.00	233,700.00	0.00	233,700.00	233,700.00	0%	
Registration Fees	4020102000	0.00	4,000.00	5,000.00	3,000.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0%	
Clearance Fees	4020104001	0.00	55,200.00	96,300.00	61,200.00	212,700.00	212,700.00	0.00	212,700.00	212,700.00	0%	
Licensing Fees	4020106000	0.00	7,000.00	1,000.00	1,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0%	
Non-Revenue Collections/Other Receipts		0.00	4,936,639.88	2,904,584.53	5,819,204.93	13,660,429.34	13,660,429.34	0.00	13,660,429.34	13,660,429.34	0%	
Cash Receipts		0.00	4,936,639.88	2,904,584.53	5,819,204.93	13,660,429.34	13,660,429.34	0.00	13,660,429.34	13,660,429.34	0%	
Others		0.00	4,936,639.88	2,904,584.53	5,819,204.93	13,660,429.34	13,660,429.34	0.00	13,660,429.34	13,660,429.34	0%	
Due from Local Government Units	1030303000	0.00	4,406,900.00	0.00	963,000.00	5,369,900.00	5,369,900.00	0.00	5,369,900.00	5,369,900.00	0%	
Advances for Special Disbursing Officer	1990103000	0.00	496,361.00	2,904,584.53	4,856,204.93	8,257,150.46	8,257,150.46	0.00	8,257,150.46	8,257,150.46	0%	
Advances to Officers and Employees	1990104000	0.00	18,459.12	0.00	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	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	5,884,404.93	13,894,129.34	13,894,129.34	0.00	13,894,129.34	13,894,129.34	0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	10,567,522.83	23,177,238.90	30,771,327.25	64,516,088.78	61,907,522.70	0.00	61,907,522.70	64,516,088.78	0 %	
Revenue Collections		0.00	129,213.22	153,307.22	290,214.98	572,735.42	207,198.34	0.00	207,198.34	572,735.42	0 %	
Cash Revenue		0.00	129,213.22	153,307.22	290,214.98	572,735.42	207,198.34	0.00	207,198.34	572,735.42	0 %	
Non-Tax		0.00	129,213.22	153,307.22	290,214.98	572,735.42	207,198.34	0.00	207,198.34	572,735.42	0 %	
Registration Fees	4020102000	0.00	4,000.00	0.00	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	22,200.00	81,300.00	81,300.00	0.00	81,300.00	81,300.00	0 %	
Accreditation Fees	4020111001	0.00	1,000.00	2,000.00	5,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0 %	
Fines and Penalties - Service Income	4020114000	0.00	96,313.22	6,208.88	263,014.98	365,537.08	0.00	0.00	365,537.08	365,537.08	0 %	
Other Gains	4050199000	0.00	0.00	113,898.34	0.00	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	30,481,112.27	63,943,353.36	61,700,324.36	0.00	61,700,324.36	63,943,353.36	0 %	
Non-Cash Revenue		0.00	802,171.00	1,040,899.00	399,959.00	2,243,029.00	0.00	0.00	2,243,029.00	2,243,029.00	0 %	
Non-Tax		0.00	802,171.00	1,040,899.00	399,959.00	2,243,029.00	0.00	0.00	2,243,029.00	2,243,029.00	0 %	
Income from Grants and Donations in Kind	4040202000	0.00	802,171.00	1,040,899.00	399,959.00	2,243,029.00	0.00	0.00	2,243,029.00	2,243,029.00	0 %	
Cash Receipts		0.00	9,636,138.41	21,983,032.68	30,081,153.27	61,700,324.36	61,700,324.36	0.00	61,700,324.36	61,700,324.36	0 %	
Others		0.00	9,636,138.41	21,983,032.68	30,081,153.27	61,700,324.36	61,700,324.36	0.00	61,700,324.36	61,700,324.36	0 %	
Due from Local Government Units	1030303000	0.00	1,315,742.40	916,747.03	1,161,388.13	3,393,877.56	3,393,877.56	0.00	3,393,877.56	3,393,877.56	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	10,555.00	0.00	0.00	10,555.00	10,555.00	0.00	10,555.00	10,555.00	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	0.00	3,990.00	3,990.00	3,990.00	0.00	3,990.00	3,990.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	8,282,690.44	21,013,321.46	28,317,848.59	57,613,860.49	57,613,860.49	0.00	57,613,860.49	57,613,860.49	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	14,532.46	42,266.81	56,799.27	56,799.27	0.00	56,799.27	56,799.27	0 %	
Government Equity	3010101000	0.00	27,150.57	38,431.73	555,659.74	621,242.04	621,242.04	0.00	621,242.04	621,242.04	0 %	
GRAND TOTAL		0.00	10,567,522.83	23,177,238.90	30,771,327.25	64,516,088.78	61,907,522.70	0.00	61,907,522.70	64,516,088.78	0 %	

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

Appendix 24
FAR No. 5

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st QTR	2nd QTR	3rd QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A.6 Revenue Collections												
Cash Revenue												
Non-Tax												
Other Service Income	40201990		-	-	-	-	-	-	-	-	-	-
Income from Hostels/Dormitories and other Like facilities	40202130		-	-	-	-	-	-	-	-	-	-
Interest Income	40202210		1,071,160.00	151,675.00	-	1,222,835.00	-	1,222,835.00	-	1,222,835.00	1,222,835.00	
Other Business Income	40202990		-	1,304.98	1,354.65	2,659.63	1,304.98	1,354.65	2,659.63	2,659.63	2,659.63	
Miscellaneous Income	40609990		1,528,636.50	1,544,000.00	1,621,109.00	4,693,745.50	-	4,693,745.50	4,693,745.50	4,693,745.50	4,693,745.50	
Sub Total			2,599,796.50	1,696,979.98	1,622,463.65	5,919,240.13	1,304.98	5,917,935.15	5,919,240.13	5,919,240.13	5,919,240.13	
Non-Cash Revenue												
Non-Tax												
Advances to Special Disbursing Officer	1990103000		-	405.00	-	405.00	-	405.00	405.00	405.00	405.00	
Sub Total			-	405.00	-	405.00	-	405.00	405.00	405.00	405.00	
Total Fund Cluster 6			2,599,796.50	1,697,384.98	1,622,463.65	5,919,645.13	1,304.98	5,918,340.15	5,919,645.13	5,919,645.13	5,919,645.13	

Certified Correct:

JOBELLE S. ROSTATA
Chief, Accounting Division
Date:

Recommending Approval:

WAYNE C. BELIZAR
Director, Financial Management Service
Date:

Approved by:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, General Administration and Support Services Group
Date: 21 OCT 2024

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		0.00										
Revenue Collections		0.00	1,071,160.00	152,979.98	1,354.65	1,225,494.63	1,304.98	1,224,189.65	1,225,494.63	1,225,494.63	0 %	
Cash Revenue		0.00	1,071,160.00	152,979.98	1,354.65	1,225,494.63	1,304.98	1,224,189.65	1,225,494.63	1,225,494.63	0 %	
Non-Tax		0.00	1,071,160.00	152,979.98	1,354.65	1,225,494.63	1,304.98	1,224,189.65	1,225,494.63	1,225,494.63	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	1,071,160.00	151,675.00	0.00	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	1,354.65	2,659.63	1,304.98	1,354.65	2,659.63	2,659.63	0 %	
GRAND TOTAL		0.00	1,071,160.00	152,979.98	1,354.65	1,225,494.63	1,304.98	1,224,189.65	1,225,494.63	1,225,494.63	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	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	1,621,109.00	4,694,150.50	0.00	4,694,150.50	4,694,150.50	4,694,150.50	0 %	
Revenue Collections		0.00	1,528,636.50	1,544,405.00	1,621,109.00	4,694,150.50	0.00	4,694,150.50	4,694,150.50	4,694,150.50	0 %	
Cash Revenue		0.00	1,528,636.50	1,544,000.00	1,621,109.00	4,693,745.50	0.00	4,693,745.50	4,693,745.50	4,693,745.50	0 %	
Non-Tax		0.00	1,528,636.50	1,544,000.00	1,621,109.00	4,693,745.50	0.00	4,693,745.50	4,693,745.50	4,693,745.50	0 %	
Other Business Income	4020299099	0.00	1,528,636.50	1,544,000.00	1,621,109.00	4,693,745.50	0.00	4,693,745.50	4,693,745.50	4,693,745.50	0 %	
Non-Cash Revenue		0.00	0.00	405.00	0.00	405.00	0.00	405.00	405.00	405.00	0 %	
Others		0.00	0.00	405.00	0.00	405.00	0.00	405.00	405.00	405.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	405.00	0.00	405.00	0.00	405.00	405.00	405.00	0 %	
GRAND TOTAL		0.00	1,528,636.50	1,544,405.00	1,621,109.00	4,694,150.50	0.00	4,694,150.50	4,694,150.50	4,694,150.50	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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 COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st QTR	2nd QTR	3rd QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
G. Trust Receipts												
G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury												
Due to LGUs	2020107000		-	-	-	-	-	-	-	-	-	-
LGU counterpart shares for CICL			1,837,478.33	606,400.00	1,706,416.00	4,150,294.33	4,150,294.33	-	4,150,294.33	4,150,294.33		
Loan Receivable - Others	1030199000		-	-	19,965.50	19,965.50	19,965.50	-	19,965.50	19,965.50		
Sub Total	4069999000		1,837,478.33	606,400.00	1,726,381.50	4,170,259.83	4,170,259.83	-	4,170,259.83	4,170,259.83		
G.2 Other Trust Receipts Deposited with the National Treasury												
Other Receivables	1030599000		-	500.00	-	500.00	500.00	-	500.00	500.00		
Trust Liabilities	2040101001		6,059,092.15	3,793,964.29	3,592,727.01	13,445,783.45	13,552,323.43	-	13,552,323.43	13,445,783.45		
Guaranty/Security Deposits Payable	2040104000		-	-	725,195.89	725,195.89	725,195.89	-	725,195.89	725,195.89		
Income from Grants and Donation in Cash	4040201000		70,000.00	53,000.00	16,000.00	139,000.00	139,000.00	-	139,000.00	139,000.00		
Sale of Unserviceable Property	4060102000		-	-	-	-	-	-	-	-		
Proceeds from Insurance/Indemnities	4069901000		-	-	-	-	-	-	-	-		
Miscellaneous Income	4069999000		602,000.66	371,704.34	230,245.24	1,203,950.24	851,950.24	352,000.00	1,203,950.24	1,203,950.24		
Other Payables	2999999000		150,000.00	-	-	150,000.00	150,000.00	-	150,000.00	150,000.00		
Due from NGOs/POs	1039903000		8,103.18	5,036.67	357,139.12	370,278.97	370,278.97	-	370,278.97	370,278.97		
Refund of Cash Advance - Special Disbursing Officer			-	-	-	-	571.50	-	571.50	571.50		
Government Equity			-	858,720.57	-	858,720.57	858,720.57	-	858,720.57	858,720.57		
Sub Total			6,889,195.99	5,082,925.87	4,921,307.26	16,893,429.12	16,648,540.60	352,000.00	17,000,540.60	16,893,429.12		
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)												
Advances for Special Disbursing Officer	1990103000		-	-	15,701.00	15,701.00	-	180,701.00	180,701.00	15,701.00		
Due to Officers and Employees	2010102000		299,000.00	14,000.00	19,000.00	332,000.00	2,000.00	330,000.00	332,000.00	332,000.00		
Due to NGAs	2020105000		-	5,659,980.92	55,700.00	5,715,680.92	-	5,715,680.92	5,715,680.92	5,715,680.92		
Trust Liabilities	2040101001		148,694.00	917,065.00	48,000.00	1,113,759.00	-	1,113,759.00	1,113,759.00	1,113,759.00		
Guaranty/Security Deposits Payable	2040104000		3,202,025.00	1,757,114.00	1,210,650.50	6,169,789.50	3,503,168.07	2,666,621.43	6,169,789.50	6,169,789.50		
Other Payables	2999999000		461,458.80	2,939,242.43	1,383,743.04	4,784,444.27	3,149,042.43	1,645,401.84	4,794,444.27	4,784,444.27		
Registration Fees	4020102000		-	3,000.00	-	3,000.00	-	3,000.00	3,000.00	3,000.00		
Interest Income (bank interest on deposits)	4020221000		507.18	1,813.06	1,624.93	3,945.17	1,268.27	2,568.77	3,837.04	3,945.17		
Assistance from Local Government Units	4030103000		2,474,486.67	109,060.00	1,005,862.74	3,589,409.41	3,589,409.41	-	3,589,409.41	3,589,409.41		
Income from Grants and Donation in Cash	4040201000		89,238.70	355,269.36	201,099.53	645,607.59	376,864.32	268,743.27	645,607.59	645,607.59		
Gain on Sale of Investment Property	4050103000		-	-	-	-	-	-	-	-		
Other Gains	4050199000		5,910,836.75	1,866,509.46	1,969,300.00	9,746,646.21	7,380,511.26	2,379,134.95	9,759,646.21	9,746,646.21		
Miscellaneous Income	4069999000		1,454,100.00	1,104,152.85	306,654.54	2,864,907.39	-	2,864,752.85	2,864,907.39	2,864,907.39		
Due to BIR	2020101000		11,984.22	2,540.00	-	14,524.22	-	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	50,000.00		
Registration Fee	4020102000		-	492,000.00	-	492,000.00	-	492,000.00	492,000.00	492,000.00		
Licensing Fees	4020106000		-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00		
Sub Total			14,102,331.32	15,221,747.08	6,218,336.28	35,542,414.68	18,052,263.76	17,677,888.25	35,730,152.01	35,542,414.68		
Total Fund Cluster 7			22,829,005.64	20,911,072.95	12,866,025.04	56,606,103.63	38,871,064.19	18,029,888.25	56,900,952.44	56,606,103.63		

Certified Correct:

JOBELLE S. ROSTATA
Chief, Accounting Division

Date:

Recommending Approval:

WAYNE C. BELIZAR
Director, Finance and Management Service

Date:

Approved by:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, General Administration and Support Services Group

Date:

21 OCT 2024

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	5,627,930.83	1,253,334.50	1,330,581.55	8,211,846.88	6,913,280.07	1,298,566.81	8,211,846.88	8,211,846.88	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	5,627,930.83	1,253,334.50	1,330,581.55	8,211,846.88	6,913,280.07	1,298,566.81	8,211,846.88	8,211,846.88	0 %	
Interest on NG Deposits		0.00	430.83	834.50	581.55	1,846.88	1,268.27	578.61	1,846.88	1,846.88	0 %	
Other Gains		0.00	5,627,500.00	1,252,500.00	1,330,000.00	8,210,000.00	6,912,011.80	1,297,988.20	8,210,000.00	8,210,000.00	0 %	
Fines and Penalties - Service Income		0.00	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	1,330,581.55	8,211,846.88	6,913,280.07	1,298,566.81	8,211,846.88	8,211,846.88	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 : 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	286,802.29	541,997.94	578,834.04	1,407,634.27	404,891.23	1,002,743.04	1,407,634.27	1,407,634.27	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	151,802.29	191,497.94	61,591.00	404,891.23	404,891.23	0.00	404,891.23	404,891.23	0 %	
Income from Grants and Donations in Cash		0.00	70,000.00	53,000.00	16,000.00	139,000.00	139,000.00	0.00	139,000.00	139,000.00	0 %	
Trust Liabilities		0.00	81,802.29	138,497.94	45,591.00	265,891.23	265,891.23	0.00	265,891.23	265,891.23	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	135,000.00	350,500.00	517,243.04	1,002,743.04	0.00	1,002,743.04	1,002,743.04	1,002,743.04	0 %	
Other Payables		0.00	135,000.00	350,500.00	516,743.04	1,001,743.04	0.00	1,001,743.04	1,001,743.04	1,001,743.04	0 %	
Income from Grants and Donations in Cash		0.00	0.00	500.00	500.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0 %	
GRAND TOTAL		0.00	286,802.29	541,997.94	578,834.04	1,407,634.27	404,891.23	1,002,743.04	1,407,634.27	1,407,634.27	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	228,607.08	728,425.45	221,495.91	1,178,528.44	707,150.32	471,378.12	1,178,528.44	1,178,528.44	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	112,150.62	478,916.76	116,082.94	707,150.32	707,150.32	0.00	707,150.32	707,150.32	0 %	
Trust Liabilities		0.00	112,150.62	478,916.76	116,082.94	707,150.32	707,150.32	0.00	707,150.32	707,150.32	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	116,456.46	249,508.69	105,412.97	471,378.12	0.00	471,378.12	471,378.12	471,378.12	0 %	
Miscellaneous Income		0.00	70,500.00	194,334.85	65,000.00	329,834.85	0.00	329,834.85	329,834.85	329,834.85	0 %	
Donations in Cash		0.00	45,956.46	55,173.84	40,412.97	141,543.27	0.00	141,543.27	141,543.27	141,543.27	0 %	
GRAND TOTAL		0.00	228,607.08	728,425.45	221,495.91	1,178,528.44	707,150.32	471,378.12	1,178,528.44	1,178,528.44	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	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	1,242,236.71	5,255,630.30	2,436,715.04	2,818,915.26	5,255,630.30	5,255,630.30	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	1,257,878.33	30,600.00	853,165.50	2,141,643.83	2,141,643.83	0.00	2,141,643.83	2,141,643.83	0 %	
Trust Liabilities		0.00	1,257,878.33	30,600.00	833,200.00	2,121,678.33	2,121,678.33	0.00	2,121,678.33	2,121,678.33	0 %	
Loans Receivable		0.00	0.00	0.00	19,965.50	19,965.50	19,965.50	0.00	19,965.50	19,965.50	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	0.00	295,071.21	295,071.21	295,071.21	0.00	295,071.21	295,071.21	0 %	
Guaranty/Security Deposits Payable		0.00	0.00	0.00	295,071.21	295,071.21	295,071.21	0.00	295,071.21	295,071.21	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	211,458.80	2,513,456.46	94,000.00	2,818,915.26	0.00	2,818,915.26	2,818,915.26	2,818,915.26	0 %	
Other Payables		0.00	211,458.80	8,200.00	94,000.00	313,658.80	0.00	313,658.80	313,658.80	313,658.80	0 %	
Due to NGAs		0.00	0.00	2,505,256.46	0.00	2,505,256.46	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	1,242,236.71	5,255,630.30	2,436,715.04	2,818,915.26	5,255,630.30	5,255,630.30	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	366,776.35	371,520.68	1,054,311.10	1,792,608.13	1,472,500.00	485,000.00	1,957,500.00	1,792,608.13	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	306,700.00	116,500.00	1,049,300.00	1,472,500.00	1,472,500.00	0.00	1,472,500.00	1,472,500.00	0 %	
Trust Liabilities		0.00	306,700.00	116,500.00	1,049,300.00	1,472,500.00	1,472,500.00	0.00	1,472,500.00	1,472,500.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	60,076.35	255,020.68	5,011.10	320,108.13	0.00	485,000.00	485,000.00	320,108.13	0 %	
Other Payables		0.00	60,000.00	255,000.00	5,000.00	320,000.00	0.00	320,000.00	320,000.00	320,000.00	0 %	
Interest Income		0.00	76.35	20.68	11.10	108.13	0.00	0.00	0.00	108.13	0 %	
Advances for Special Disbursing Officer		0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00	0 %	
GRAND TOTAL		0.00	366,776.35	371,520.68	1,054,311.10	1,792,608.13	1,472,500.00	485,000.00	1,957,500.00	1,792,608.13	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	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	685,283.01	2,050,829.27	2,040,212.60	0.00	2,040,212.60	2,050,829.27	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	765,929.99	599,616.27	685,283.01	2,050,829.27	2,040,212.60	0.00	2,040,212.60	2,050,829.27	0 %	
Trust Liabilities (LGU counterpart share for CICL)		0.00	765,929.99	599,616.27	685,283.01	2,050,829.27	2,040,212.60	0.00	2,040,212.60	2,050,829.27	0 %	
GRAND TOTAL		0.00	765,929.99	599,616.27	685,283.01	2,050,829.27	2,040,212.60	0.00	2,040,212.60	2,050,829.27	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 BESF	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(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	789,118.31	3,690,095.71	3,423,458.36	396,794.00	3,820,252.36	3,690,095.71	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	1,505,626.77	1,124,556.63	676,118.31	3,306,301.71	3,423,458.36	0.00	3,423,458.36	3,306,301.71	0 %	
Trust Liabilities (20401010-00)		0.00	1,505,626.77	1,124,556.63	676,118.31	3,306,301.71	3,423,458.36	0.00	3,423,458.36	3,306,301.71	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	270,794.00	113,000.00	383,794.00	0.00	396,794.00	396,794.00	383,794.00	0 %	
Other Gains - Bid Docs - 40501990-00		0.00	0.00	170,000.00	113,000.00	283,000.00	0.00	296,000.00	296,000.00	283,000.00	0 %	
20401040-00 - Guarantee/Security Deposit Payable		0.00	0.00	60,794.00	0.00	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	0.00	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	789,118.31	3,690,095.71	3,423,458.36	396,794.00	3,820,252.36	3,690,095.71	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	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	917,644.68	1,663,194.14	1,663,194.14	0.00	1,663,194.14	1,663,194.14	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	554,640.00	500.00	639,644.68	1,194,784.68	1,194,784.68	0.00	1,194,784.68	1,194,784.68	0 %	
Trust Liabilities		0.00	404,640.00	0.00	209,520.00	614,160.00	614,160.00	0.00	614,160.00	614,160.00	0 %	
Other Payables		0.00	150,000.00	0.00	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	0.00	500.00	500.00	0.00	500.00	500.00	0 %	
Guaranty/Security Deposits Payable		0.00	0.00	0.00	430,124.68	430,124.68	430,124.68	0.00	430,124.68	430,124.68	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	190,409.46	278,000.00	468,409.46	468,409.46	0.00	468,409.46	468,409.46	0 %	
Other Gains		0.00	0.00	190,409.46	278,000.00	468,409.46	468,409.46	0.00	468,409.46	468,409.46	0 %	
GRAND TOTAL		0.00	554,640.00	190,909.46	917,644.68	1,663,194.14	1,663,194.14	0.00	1,663,194.14	1,663,194.14	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	2,657,255.00	4,139,688.66	143,301.00	6,940,244.66	1,015,177.20	5,925,067.46	6,940,244.66	6,940,244.66	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	443,460.00	492,117.20	79,600.00	1,015,177.20	1,015,177.20	0.00	1,015,177.20	1,015,177.20	0 %	
Trust Liabilities		0.00	443,460.00	492,117.20	79,600.00	1,015,177.20	1,015,177.20	0.00	1,015,177.20	1,015,177.20	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	2,213,795.00	3,647,571.46	63,701.00	5,925,067.46	0.00	5,925,067.46	5,925,067.46	5,925,067.46	0 %	
Guaranty/Security Deposits Payable		0.00	2,066,465.00	0.00	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	48,000.00	688,177.00	0.00	688,177.00	688,177.00	688,177.00	0 %	
Due to NGAs		0.00	0.00	3,154,724.46	0.00	3,154,724.46	0.00	3,154,724.46	3,154,724.46	3,154,724.46	0 %	
Advances for Special Disbursing Officer		0.00	0.00	0.00	15,701.00	15,701.00	0.00	15,701.00	15,701.00	15,701.00	0 %	
GRAND TOTAL		0.00	2,657,255.00	4,139,688.66	143,301.00	6,940,244.66	1,015,177.20	5,925,067.46	6,940,244.66	6,940,244.66	0 %	

5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	1,039,500.00	129,000.00	354,000.00	1,522,500.00	1,323,500.00	199,000.00	1,522,500.00	1,522,500.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	979,500.00	26,500.00	317,500.00	1,323,500.00	1,323,500.00	0.00	1,323,500.00	1,323,500.00	0 %	
2040101000		0.00	60,000.00	102,500.00	36,500.00	199,000.00	0.00	199,000.00	199,000.00	199,000.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	60,000.00	102,500.00	36,500.00	199,000.00	0.00	199,000.00	199,000.00	199,000.00	0 %	
40609990		0.00	60,000.00	102,500.00	36,500.00	199,000.00	0.00	199,000.00	199,000.00	199,000.00	0 %	
GRAND TOTAL		0.00	1,039,500.00	129,000.00	354,000.00	1,522,500.00	1,323,500.00	199,000.00	1,522,500.00	1,522,500.00	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 BESF	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	1,623,728.00	880,081.00	218,763.54	2,722,572.54	590,054.00	2,132,364.00	2,722,418.00	2,722,572.54	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	404,364.00	172,081.00	13,609.00	590,054.00	590,054.00	0.00	590,054.00	590,054.00	0 %	
LGU Counterpart for RRCY		0.00	249,364.00	172,081.00	13,609.00	435,054.00	435,054.00	0.00	435,054.00	435,054.00	0 %	
Sales of Bidding Documents		0.00	155,000.00	0.00	0.00	155,000.00	155,000.00	0.00	155,000.00	155,000.00	0 %	Inadvertent deposit to National Treasury
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	1,219,364.00	708,000.00	205,154.54	2,132,518.54	0.00	2,132,364.00	2,132,364.00	2,132,518.54	0 %	
LGU Counterpart for RRCY		0.00	1,364.00	0.00	0.00	1,364.00	0.00	1,364.00	1,364.00	1,364.00	0 %	Inadvertent deposit to AGDB
Sales of Bidding Documents		0.00	1,218,000.00	708,000.00	205,000.00	2,131,000.00	0.00	2,131,000.00	2,131,000.00	2,131,000.00	0 %	Liquorator damages (deductions from payments due to the Contractors, no cash received, no bank deposit made)
Miscellaneous Income		0.00	0.00	0.00	154.54	154.54	0.00	0.00	0.00	154.54	0 %	
GRAND TOTAL		0.00	1,623,728.00	880,081.00	218,763.54	2,722,572.54	590,054.00	2,132,364.00	2,722,418.00	2,722,572.54	0 %	

5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 : 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	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	479,122.75	3,142,219.72	2,527,219.72	615,000.00	3,142,219.72	3,142,219.72	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	1,479,918.48	870,178.49	460,122.75	2,810,219.72	2,525,219.72	285,000.00	2,810,219.72	2,810,219.72	0 %	
Miscellaneous Income		0.00	270,000.00	225,000.00	60,000.00	555,000.00	270,000.00	285,000.00	555,000.00	555,000.00	0 %	
Trust Liabilities-Care and Maintenance		0.00	1,209,918.48	645,178.49	400,122.75	2,255,219.72	2,255,219.72	0.00	2,255,219.72	2,255,219.72	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	299,000.00	14,000.00	19,000.00	332,000.00	2,000.00	330,000.00	332,000.00	332,000.00	0 %	
Due to Officers and Employees		0.00	299,000.00	14,000.00	19,000.00	332,000.00	2,000.00	330,000.00	332,000.00	332,000.00	0 %	
GRAND TOTAL		0.00	1,778,918.48	884,178.49	479,122.75	3,142,219.72	2,527,219.72	615,000.00	3,142,219.72	3,142,219.72	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00										
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	225,000.00	590,175.88	701,732.28	1,516,908.16	918,301.07	598,607.09	1,516,908.16	1,516,908.16	0 %	
Guaranty/Security Deposits Payable - 20401040		0.00	225,000.00	165,000.00	620,000.00	1,010,000.00	918,301.07	598,607.09	1,516,908.16	1,516,908.16	0 %	
Trust Liabilities - 20401010		0.00	0.00	424,218.00	0.00	424,218.00	0.00	91,698.93	1,010,000.00	1,010,000.00	0 %	
Interest Income - 40202210		0.00	0.00	957.88	1,032.28	1,990.16	0.00	424,218.00	424,218.00	424,218.00	0 %	
Donation in Cash - 40402010		0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0 %	
Due to NGAs - 20201050		0.00	0.00	0.00	55,700.00	55,700.00	0.00	55,700.00	55,700.00	55,700.00	0 %	
GRAND TOTAL		0.00	225,000.00	590,175.88	701,732.28	1,516,908.16	918,301.07	598,607.09	1,516,908.16	1,516,908.16	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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

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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	248,247.40	907,599.67	904,487.86	2,060,334.93	529,800.71	1,531,105.72	2,060,906.43	2,060,334.93	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	8,103.18	163,741.67	357,384.36	529,229.21	529,800.71	0.00	529,800.71	529,229.21	0 %	
Due from NGOs & POs		0.00	8,103.18	5,036.67	357,139.12	370,278.97	370,278.97	0.00	370,278.97	370,278.97	0 %	
Refund of Cash Advance-Special Disbursing Officer		0.00	0.00	0.00	0.00	0.00	571.50	0.00	571.50	0.00	0 %	
Miscellaneous Income		0.00	0.00	158,705.00	245.24	158,950.24	158,950.24	0.00	158,950.24	158,950.24	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	240,144.22	743,858.00	547,103.50	1,531,105.72	0.00	1,531,105.72	1,531,105.72	1,531,105.72	0 %	
Other Gains		0.00	112,000.00	150,000.00	110,000.00	372,000.00	0.00	372,000.00	372,000.00	372,000.00	0 %	
Miscellaneous Income		0.00	105,600.00	99,318.00	0.00	204,918.00	0.00	204,918.00	204,918.00	204,918.00	0 %	
Guaranty/Security Payable		0.00	10,560.00	0.00	437,103.50	447,663.50	0.00	447,663.50	447,663.50	447,663.50	0 %	
Due to BIR		0.00	11,984.22	2,540.00	0.00	14,524.22	0.00	14,524.22	14,524.22	14,524.22	0 %	
Registration Fees		0.00	0.00	492,000.00	0.00	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	904,487.86	2,060,334.93	529,800.71	1,531,105.72	2,060,906.43	2,060,334.93	0 %	

No. 5
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	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	2,062,596.30	9,750,273.16	9,750,273.16	10,000.00	9,760,273.16	9,750,273.16	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	3,522,858.91	4,164,817.95	2,062,596.30	9,750,273.16	9,750,273.16	10,000.00	9,760,273.16	9,750,273.16	0 %	
DUE TO LGU		0.00	50,000.00	0.00	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	153,547.00	2,584,867.00	2,584,867.00	0.00	2,584,867.00	2,584,867.00	0 %	
Other Payables		0.00	55,000.00	2,326,042.43	768,000.00	3,149,042.43	3,149,042.43	10,000.00	3,159,042.43	3,149,042.43	0 %	
Assistance from Local Government Units		0.00	2,474,486.67	109,060.00	1,005,862.74	3,589,409.41	3,589,409.41	0.00	3,589,409.41	3,589,409.41	0 %	
Income from Grants and Donation in Cash		0.00	43,282.24	198,395.52	135,186.56	376,864.32	376,864.32	0.00	376,864.32	376,864.32	0 %	
Other Gains		0.00	90.00	0.00	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	2,062,596.30	9,750,273.16	9,750,273.16	10,000.00	9,760,273.16	9,750,273.16	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 : 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	171,246.75	167,800.00	139,300.00	478,346.75	0.00	478,346.75	478,346.75	478,346.75	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	171,246.75	167,800.00	139,300.00	478,346.75	0.00	478,346.75	478,346.75	478,346.75	0 %	
Other Gains		0.00	171,246.75	103,600.00	138,300.00	413,146.75	0.00	413,146.75	413,146.75	413,146.75	0 %	
Income from Grants and Donation in Cash		0.00	0.00	61,200.00	0.00	61,200.00	0.00	61,200.00	61,200.00	61,200.00	0 %	
Registration Fees		0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0 %	
Licensing Fee		0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0 %	
GRAND TOTAL		0.00	171,246.75	167,800.00	139,300.00	478,346.75	0.00	478,346.75	478,346.75	478,346.75	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 0300016
 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	756,600.66	1,422,519.91	1,043,216.00	3,222,336.57	3,155,336.57	67,000.00	3,222,336.57	3,222,336.57	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	579,600.00	575,800.00	873,216.00	2,028,616.00	2,028,616.00	0.00	2,028,616.00	2,028,616.00	0 %	
LGU counterpart shares for CICL		0.00	579,600.00	575,800.00	873,216.00	2,028,616.00	2,028,616.00	0.00	2,028,616.00	2,028,616.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	177,000.66	846,719.91	170,000.00	1,193,720.57	1,126,720.57	67,000.00	1,193,720.57	1,193,720.57	0 %	
Bid documents		0.00	177,000.66	(12,000.66)	170,000.00	335,000.00	268,000.00	67,000.00	335,000.00	335,000.00	0 %	
Government Equity		0.00	0.00	858,720.57	0.00	858,720.57	858,720.57	0.00	858,720.57	858,720.57	0 %	
GRAND TOTAL		0.00	756,600.66	1,422,519.91	1,043,216.00	3,222,336.57	3,155,336.57	67,000.00	3,222,336.57	3,222,336.57	0 %	