

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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
		TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount		%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A.1 Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
<b>Non-Tax</b>													
Permit Fees	4020101099	79,000.00	17,500.00	25,000.00	22,500.00	26,500.00	91,500.00	91,500.00	-	91,500.00	12,500.00	15.82%	
Registration Fees	4020102000	271,000.00	75,000.00	72,000.00	96,000.00	68,450.00	311,450.00	311,450.00	-	311,450.00	40,450.00	14.93%	
Clearance & Certification Fees	4020104001	14,846,000.00	2,760,960.00	4,711,560.00	2,716,430.00	3,677,800.00	13,866,750.00	13,847,310.00	-	13,847,310.00	(979,250.00)	-6.60%	
Licensing Fees	4020106000	220,000.00	66,000.00	85,000.00	78,500.00	91,000.00	320,500.00	319,500.00	-	319,500.00	100,500.00	45.68%	
Verification & Authentication Fees (Accreditation of Processing Fees)	4020111001	67,000.00	12,090.00	25,075.00	17,900.00	33,000.00	88,065.00	88,065.00	-	88,065.00	21,065.00	31.44%	
Fines and Penalties - Service Income	4020113099	-	2,000.00	6,090.00	6,090.00	14,045.00	28,225.00	28,225.00	-	28,225.00	28,225.00	#DIV/0!	
Other Service Income	4020114000	-	112,413.84	69,886.69	283,126.63	59,711.74	525,138.90	116,308.37	-	116,308.37	525,138.90	#DIV/0!	
Affiliation Fees (On-the-job training) facilities	4020199099	738,000.00	8,074.66	51,297.51	162,348.93	742,939.62	964,660.72	964,660.72	-	964,660.72	226,660.72	30.71%	
Interest Income	4020202000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Interest Income	4020213000	-	125,100.00	185,680.00	188,260.00	187,860.00	686,900.00	595,400.00	91,500.00	686,900.00	686,900.00	#DIV/0!	
Interest Income	4020221001	6,103,000.00	1,239,397.66	1,242,096.04	10,905.53	2,507,711.13	5,000,110.36	4,989,353.75	-	4,989,353.75	(1,102,889.64)	-18.07%	
Interest Income	4020221099	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Fines and Penalties - Business Income	4020223000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Business Income	4020299099	692,000.00	-	74,492.18	(74,492.18)	-	-	-	-	-	(692,000.00)	-100.00%	
Assistance from Local Gov't Unit	4030103000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Income from Grants and Donation in Cash	4040201000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Gain on Sale of Property, Plant & Equipment	4050104000	-	-	114,182.00	24,000.00	(138,182.00)	-	-	-	-	-	#DIV/0!	
Other Gains	4050199000	5,503,000.00	224,615.97	804,859.94	740,289.00	769,136.61	2,538,901.52	2,525,230.79	-	2,525,230.79	(2,964,098.48)	-53.86%	
Sale of Unserviceable Property	4060102000	-	35,088.00	138,553.06	394,674.51	107,285.00	675,600.57	675,600.57	-	675,600.57	675,600.57	#DIV/0!	
Proceeds from Insurance/Indemnities	4060901000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Miscellaneous Income	4060999000	-	237,412.21	134,340.28	122,426.87	1,174,641.44	1,668,820.80	582,881.66	-	582,881.66	1,668,820.80	#DIV/0!	
Gain on Sale of Unserviceable Property	4050113000	-	21,042.50	88,350.00	8,200.00	22,057.50	139,650.00	139,650.00	-	139,650.00	139,650.00	#DIV/0!	
Sale of Biological Assets	4050106000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
<b>Sub Total</b>		28,519,000.00	4,936,694.84	7,828,462.70	4,797,159.29	9,343,956.04	26,906,272.87	25,275,135.86	91,500.00	25,366,635.86	(1,612,727.13)	-5.65%	
<b>A.1.2 Non-Cash Revenue</b>													
<b>Non-Tax</b>													
Fines and Penalties - Service Income	4020114000	-	1,022,465.89	427,484.29	1,690,442.82	(3,096,553.11)	43,839.89	-	-	-	43,839.89		
Other Service Income	4020199099	-	-	-	-	-	-	-	-	-	-		
Interest Income	4020221099	-	-	-	-	-	-	-	-	-	-		
Income from Grants and Donation in Kind	4040202000	-	2,284,662.52	5,325,007.73	1,890,562.25	5,537,249.73	15,037,482.23	-	-	-	15,037,482.23		
Miscellaneous Income	4060999000	-	27,868.75	1,773,233.84	(1,505,389.96)	(32,201.12)	263,511.51	-	-	-	263,511.51		
<b>Sub Total</b>			3,334,997.16	7,525,725.86	2,075,615.11	2,408,495.50	15,344,833.63	-	-	-	15,344,833.63		
<b>A.1.3 Non-Revenue Collection/Other Receipts</b>													
<b>Non-Tax</b>													
Income from Grants and Donation in Kind	4040202000	-	18,003,178.49	12,120,140.29	11,758,137.11	21,564,788.12	63,446,244.01	-	-	-	63,446,244.01		
Miscellaneous Income	4060999000	-	20,388.48	21,224.89	1,515,801.20	2,604,723.22	4,162,137.79	-	-	-	4,162,137.79		
<b>Sub Total</b>			18,023,566.97	12,141,365.18	13,273,938.31	24,169,511.34	67,608,381.80	-	-	-	67,608,381.80		
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1. Cash Receipts</b>													
Petty Cash	1010102000	-	375,175.14	879,659.59	686,871.44	1,389,479.89	3,331,186.06	3,293,346.56	-	3,293,346.56	3,331,186.06		
Cash - Treasury/Agency Deposit, Regular	1010401000	-	-	-	-	-	-	-	-	-	-		
Due from National Government Agencies	1030301000	-	2,257,005.14	122,896.41	35,051.92	1,219,425.72	3,634,379.19	3,634,379.19	-	3,634,379.19	3,634,379.19		
Due from Government-Owned and/or Controlled Corporations	1030302000	-	37,950.00	-	272,401.59	6,212,746.58	6,523,098.17	6,523,098.17	-	6,523,098.17	6,523,098.17		



CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS
		TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
		3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Trust Liabilities	2040101000		1,680,582.00	390,400.00	422,600.00	1,091,800.00	3,585,382.00	3,585,382.00	-	3,585,382.00	3,585,382.00	0.43	
Due to GIS	2020102000		-	0.43	-	-	0.43	0.43	-	0.43	0.43		
Due to Pagbig	2020103000		394.88	-	-	-	394.88	394.88	-	394.88	394.88		
Welfare Goods for Distribution	1040202000		-	13,128.20	-	-	13,128.20	13,128.20	-	13,128.20	13,128.20		
Due to LGUs	2020107000		332,501.00	246,960.00	330,514.00	143,297.00	1,053,272.00	1,075,339.00	-	1,075,339.00	1,053,272.00		
Other Payables	2999999000		-	45,333.00	570.00	30.00	45,933.00	29,712.00	16,221.00	45,933.00	45,933.00		
Accumulated Surplus/(Deficit)	3010101000		82,966.96	831,701.62	1,102,235.33	4,055,565.89	6,072,469.80	6,072,469.85	-	6,072,469.85	6,072,469.80		
Other Gains	4050199000		194,158.15	-	3,560,899.00	2,130.00	3,757,187.15	3,757,187.15	-	3,757,187.15	3,757,187.15		
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	47,994.93	310,367.54	310,367.54	-	310,367.54	310,367.54		
Pera- Civilian	5010201000		4,954.56	1,000.00	451.64	-	6,406.20	6,406.20	-	6,406.20	6,406.20		
Miscellaneous Income	4060999000		-	-	-	5.00	5.00	5.00	-	5.00	5.00		
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	32,711.00	58,725.00	37,545.00	-	37,545.00	58,725.00		
Training Expenses	5020201002		-	-	13,322.30	-	13,322.30	13,322.30	-	13,322.30	13,322.30		
Food Supplies Expenses	5020305000		-	-	-	2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00		
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	13,414.01	28,030.34	28,030.34	-	28,030.34	28,030.34		
Telephone Expense	5020502000		29.68	346.93	-	68.97	445.58	445.58	-	445.58	445.58		
Other Professional Services	5021199000		169,186.00	34,561.96	85,426.95	24,582.87	313,757.78	313,757.78	-	313,757.78	313,757.78		
Subsidies-Others	5021499000		60,409,588.94	188,500,008.22	241,923,180.00	256,455,594.76	747,288,371.92	739,855,723.63	-	739,855,723.63	747,288,371.92		
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		
Transportation and Delivery Expenses	5029904000		-	-	-	21,860.00	21,860.00	21,860.00	-	21,860.00	21,860.00		
Other Maintenance and Operating Expenses	5029999000		1,152.00	28,437.19	-	36,371.59	65,960.78	29,589.19	-	29,589.19	65,960.78		
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		
<b>Sub Total</b>			<b>268,251,476.57</b>	<b>428,199,875.31</b>	<b>647,219,761.01</b>	<b>928,397,148.50</b>	<b>2,272,068,261.39</b>	<b>2,122,282,262.11</b>	<b>88,598,006.54</b>	<b>2,210,880,268.65</b>	<b>2,272,068,261.39</b>		
<b>A.2.2. Non-Cash Receipts</b>													
Collections effected through outright deductions from claims													
Disallowances	1039901000		180,290.80	38,821.26	22,920.00	136,848.55	378,880.61	378,880.61	-	378,880.61	378,880.61		
Due from Officers & Employees	1039902000		-	33,231.20	-	181,345.20	214,576.40	214,576.40	-	214,576.40	214,576.40		
Miscellaneous income	4060999000		-	-	1,677,753.25	711,586.55	2,389,339.80	-	-	-	2,389,339.80		
<b>Sub Total</b>			<b>180,290.80</b>	<b>72,052.46</b>	<b>1,700,673.25</b>	<b>1,029,780.30</b>	<b>2,982,796.81</b>	<b>593,457.01</b>	<b>-</b>	<b>593,457.01</b>	<b>2,982,796.81</b>		
<b>Total Fund Cluster 1</b>		<b>28,519,000.00</b>	<b>294,727,026.34</b>	<b>455,767,481.51</b>	<b>669,067,146.97</b>	<b>965,348,891.68</b>	<b>2,384,910,546.50</b>	<b>2,148,150,854.98</b>	<b>88,689,506.54</b>	<b>2,236,840,361.52</b>	<b>2,356,391,546.50</b>	<b>8263%</b>	

Certified Correct:

*JWR*  
*OW*  
 JOBELLE S. ROSTATA  
 Chief, Accounting Division  
 Date:

Recommending Approval:

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

Approved by:

*Edward Justine R. Orden*  
 ATTY. EDWARD JUSTINE R. ORDEN  
 Undersecretary, General Administration and Support Services Group  
 Date:  
 As per S.O. NO. 5050 S-2023



Due to LGUs	2020107000					-	-	-	-		
Prepaid Rent	2030101000					-	-	-	-		
Due to Regional Offices/Staff Bureaus/ Refund from FC	2030103000					-	-	-	-		
Guaranty Deposit Payable	2040104000					-	-	-	-		
Other Payables	2999999000					-	-	-	-		
Accumulated Surplus/(Deficit)	3010101000					-	-	-	-		
Other Gains	4050199000	194,158.15		3,560,899.00	2,130.00	3,757,187.15	3,757,187.15	3,757,187.15	3,757,187.15		
Salaries and Wages - Basic Salary-Civilian	5010101001	37,196.76	23,532.70			60,729.46	60,729.46	60,729.46	60,729.46		
Salaries and Wages - Casual/Contractual	5010102000					-	-	-	-		
Pera- Civilian	5010201000	4,045.48	1,000.00			5,045.48	5,045.48	5,045.48	5,045.48		
Representation Allowance	5010202000					-	-	-	-		
Transportation Allowance	5010203000					-	-	-	-		
Clothing/Uniform Allowance-Military/Uniformed Perso	5010204000					-	-	-	-		
Miscellaneous Income	4060999000					-	-	-	-		
Hazard Pay-Civilian	5010211000					-	-	-	-		
Hazard Pay	5010211001					-	-	-	-		
Overtime Pay	5010213001					-	-	-	-		
Performance Base Bonus	5010299000					-	-	-	-		
Mid-Year Bonus	5010299000					-	-	-	-		
Retirement and Life Insurance Premiums	5010301000					-	-	-	-		
PhilHealth - Civilian	5010303001					-	-	-	-		
Terminal Leave Benefits	5010403000					-	-	-	-		
Other personnel Benefits	5010499000					-	-	-	-		
Traveling Expenses - Local	5020101000	8,168.00	1,768.00		600.00	10,536.00	10,536.00	10,536.00	10,536.00		
Training Expenses	5020201002			1,540.30		1,540.30	1,540.30	1,540.30	1,540.30		
Scholarship Grants/Expenses	5020202000					-	-	-	-		
Office Supplies Expense	5020301000					-	-	-	-		
Food Supplies Expenses	5020305000					-	-	-	-		
Medical, Dental and Laboratory Expenses	5020308000					-	-	-	-		
Fuel, Oil and Lubricants	5020309000					-	-	-	-		
Semi-Expendable-ICT Equipment	5020321003					-	-	-	-		
Electricity Expense	5020402000					-	-	-	-		
Postage and Courier Services	5020501000					-	-	-	-		
Telephone Expense	5020502000	29.68	46.93		68.97	145.58	145.58	145.58	145.58		
Internet Subscription Expenses	5020503000					-	-	-	-		
Cable Satellite	5020504000					-	-	-	-		
Prizes	5020602000					-	-	-	-		
Auditing Services	5021102000					-	-	-	-		
Other Professional Services	5021199000	19,974.00				19,974.00	19,974.00	19,974.00	19,974.00		
Repair and Maintenance- Buiding	5021304000					-	-	-	-		
Repairs and Maintenance- Vehicle	5021306000					-	-	-	-		
Subsidies-Others	5021499000	16,382,374.58	993,807.74	657,857.06		18,034,039.38	18,034,039.38	18,034,039.38	18,034,039.38		
Insurance Expenses	5021503000					-	-	-	-		
Labor and Wages	5021601000					-	-	-	-		
Advertising Expenses	5029901000					-	-	-	-		
Representation Expenses	5029903000					-	-	-	-		
Transportation and Delivery Expenses	5029904000					-	-	-	-		
Rent/Lease Expenses	5029905000					-	-	-	-		
Other Maintenance and Operating Expenses	5029999000					-	-	-	-		
Accounts Receivable	1030101000					-	-	-	-		
Water Expenses	5020401000					-	-	-	-		
0	0					-	-	-	-		
0	0					-	-	-	-		
Sub Total		17,379,453.18	1,105,085.18	30,479,930.46	23,592,751.42	72,557,220.24	72,557,220.24	-	72,557,220.24	72,557,220.24	
<b>A.2.2. Non-Cash Receipts</b>											
<b>Collections effected through outright deductions from claims</b>											
Disallowances	1039901000		4,000.00	22,920.00		26,920.00	26,920.00	26,920.00	26,920.00		
Due from Officers & Employees	1039902000		33,231.20		181,345.20	214,576.40	214,576.40	214,576.40	214,576.40		
Other Payables	2999999000					-	-	-	-		
Fines and Penalties - Service Income	4020114000					-	-	-	-		
Miscellaneous Income	4060999000					-	-	-	-		
0	0					-	-	-	-		
0	0					-	-	-	-		
0	0					-	-	-	-		
Sub Total		-	37,231.20	22,920.00	181,345.20	241,496.40	241,496.40	-	241,496.40	241,496.40	
<b>Total Fund Cluster 1</b>		<b>28,519,000.00</b>	<b>19,780,267.42</b>	<b>4,938,500.58</b>	<b>31,549,097.74</b>	<b>25,992,925.79</b>	<b>82,260,791.53</b>	<b>80,213,479.20</b>	<b>80,213,479.20</b>	<b>53,741,791.53</b>	188.44%



Trust Liabilities	2040101000												
Due to GSIS	2020102000												
Due to Pagibig	2020103000												
Welfare Goods for Distribution	1040202000												
Due to NGAs	2020105000												
Due to LGUs	2020107000												
Prepaid Rent	2030101000												
Due to Regional Offices/Staff Bureaus( Refund from P	2030103000												
Guaranty Deposit Payable	2040104000												
Other Payables	2999999000												
Accumulated Surplus/(Deficit)	3010101000												
Other Gains	4050199000												
Salaries and Wages - Basic Salary-Civilian	5010101001												
Salaries and Wages - Casual/Contractual	5010102000												
Pera- Civilian	5010201000												
Representation Allowance	5010202000												
Transportation Allowance	5010203000												
Clothing/Uniform Allowance-Military/Uniformed Pers	5010204000												
Miscellaneous Income	4060999000				5.00	5.00	5.00		5.00	5.00			
Hazard Pay-Civilian	5010211000												
Hazard Pay	5010211001												
Overtime Pay	5010213001												
Performance Base Bonus	5010299000												
Mid-Year Bonus	5010299000												
Retirement and Life Insurance Premiums	5010301000												
PhilHealth - Civilian	5010303001												
Terminal Leave Benefits	5010403000												
Other personnel Benefits	5010499000												
Traveling Expenses - Local	5020101000												
Training Expenses	5020201002												
Scholarship Grants/Expenses	5020202000												
Office Supplies Expense	5020301000												
Food Supplies Expenses	5020305000												
Medical, Dental and Laboratory Expenses	5020308000												
Fuel, Oil and Lubricants	5020309000												
Semi-Expendable-ICT Equipment	5020321003												
Electricity Expense	5020402000												
Postage and Courier Services	5020501000												
Telephone Expense	5020502000												
Internet Subscription Expenses	5020503000												
Cable Satellite	5020504000												
Prizes	5020602000												
Auditing Services	5021102000												
Other Professional Services	5021199000												
Repair and Maintenance- Buiding	5021304000												
Repairs and Maintenance- Vehicle	5021306000												
Subsidies-Others	5021499000												
Insurance Expenses	5021503000												
Labor and Wages	5021601000												
Advertising Expenses	5029901000												
Representation Expenses	5029903000												
Transportation and Delivery Expenses	5029904000												
Rent/Lease Expenses	5029905000												
Other Maintenance and Operating Expenses	5029999000												
Accounts Receivable	1030101000												
Water Expenses	5020401000												
0	0												
0	0												
<b>Sub Total</b>					30,777,628.50	17,740,100.68	33,719,605.33	35,667,094.37	117,904,428.88	117,904,428.88			
<b>A.2.2. Non-Cash Receipts</b>													
<b>Collections effected through outright deductions from claims</b>													
Disallowances	1039901000												
Due from Officers & Employees	1039902000												
Other Payables	2999999000												
Fines and Penalties - Service Income	4020114000												
Miscellaneous Income	4060999000												
0	0												
0	0												
0	0												
<b>Sub Total</b>													
<b>Total Fund Cluster 1</b>					48,888,289.13	30,206,734.37	47,461,438.57	60,578,885.83	187,135,347.90	122,621,882.10			#DIV/0!





Accounts Payable	2010101000	-	-	-	-	-	-	-	-	-	-	-
Trust Liabilities	2040101000	-	-	-	-	-	-	-	-	-	-	-
Due to GSIS	2020102000	-	-	-	-	-	-	-	-	-	-	-
Due to Pagibig	2020103000	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods for Distribution	1040202000	-	-	-	-	-	-	-	-	-	-	-
Due to NGAs	2020105000	-	-	-	-	-	-	-	-	-	-	-
Due to LGUs	2020107000	-	-	-	-	-	-	-	-	-	-	-
Prepaid Rent	2030101000	-	-	-	-	-	-	-	-	-	-	-
Due to Regional Offices/Staff Bureaus( Refund from FC	2030103000	-	-	-	-	-	-	-	-	-	-	-
Guaranty Deposit Payable	2040104000	-	-	-	-	-	-	-	-	-	-	-
Other Payables	2999999000	-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	3010101000	-	-	-	-	-	-	-	-	-	-	-
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - - Basic Salary-Civilian	5010101001	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	5010102000	-	-	-	-	-	-	-	-	-	-	-
Pera- Civilian	5010201000	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	5010202000	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	5010203000	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance-Military/Uniformed Perso	5010204000	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	4060999000	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay-Civilian	5010211000	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	5010211001	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	5010213001	-	-	-	-	-	-	-	-	-	-	-
Performance Base Bonus	5010299000	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010299000	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	-	-	-	-	-	-	-
PhilHealth - Civilian	5010303001	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010403000	-	-	-	-	-	-	-	-	-	-	-
Other personnel Benefits	5010499000	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	5020101000	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201002	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	5020202000	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expense	5020301000	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Expenses	5020308000	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants	5020309000	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable-ICT Equipment	5020321003	-	-	-	-	-	-	-	-	-	-	-
Electricity Expense	5020402000	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5020501000	-	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5020502000	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	5020503000	-	-	-	-	-	-	-	-	-	-	-
Cable Satellite	5020504000	-	-	-	-	-	-	-	-	-	-	-
Prizes	5020602000	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance- Buiding	5021304000	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance- Vehicle	5021306000	-	-	-	-	-	-	-	-	-	-	-
Subsidies-Others	5021499000	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5021601000	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029903000	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	5029904000	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	5029905000	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999000	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	1030101000	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	5020401000	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		1,766,026.82	17,958,573.61	36,661,823.42	25,860,023.78	82,246,447.63	82,246,447.63	-	82,246,447.63	82,246,447.63		
<b>A.2.2. Non-Cash Receipts</b>												
<b>Collections effected through outright deductions from claims</b>												
Disallowances	1039901000	-	-	-	-	-	-	-	-	-	-	-
Due from Officers & Employees	1039902000	-	-	-	-	-	-	-	-	-	-	-
Other Payables	2999999000	-	-	-	-	-	-	-	-	-	-	-
Fines and Penalties - Service Income	4020114000	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	4060999000	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Fund Cluster 1</b>		-	2,278,406.33	18,715,933.13	37,444,924.67	28,134,209.50	86,573,473.63	83,255,427.82	-	83,255,427.82	86,573,473.63	#DIV/0!







Due to LGUs	2020107000					-								
Prepaid Rent	2030101000					-								
Due to Regional Offices/Staff Bureaus( Refund from F	2030103000					-								
Guaranty Deposit Payable	2040104000					-								
Other Payables	2999999000	45,333.00				45,333.00	29,112.00	16,221.00	45,333.00	45,333.00				
Accumulated Surplus/(Deficit)	3010101000					-								
0	0					-								
0	0					-								
<b>Sub Total</b>														
		14,474,937.41	12,061,869.56	14,824,559.09	66,347,356.30	107,708,722.36	9,107,274.31	88,598,006.54	97,705,280.85	107,708,722.36				
<b>A.2.2. Non-Cash Receipts</b>														
<b>Collections effected through outright deductions from claims</b>														
Disallowances	1039901000	180,290.80	29,821.26	-	32,348.55	242,460.61	242,460.61		242,460.61	242,460.61				
Due from Officers & Employees	1039902000					-								
Other Payables	2999999000					-								
Fines and Penalties - Service Income	4020114000					-								
Miscellaneous Income	4060999000					-								
0	0					-								
0	0					-								
0	0					-								
<b>Sub Total</b>		180,290.80	29,821.26	-	32,348.55	242,460.61	242,460.61	-	242,460.61	242,460.61				
<b>Total Fund Cluster 1</b>		-	14,720,028.21	12,599,183.48	14,934,483.12	67,595,366.75	109,849,061.56	10,058,517.76	88,689,506.54	98,748,024.30	109,849,061.56	#DIV/0!		

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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
		TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount		%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A.1 Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
<b>Non-Tax</b>													
Permit Fees	4020101099		4,500.00	5,500.00	3,500.00	9,500.00	23,000.00	23,000.00		23,000.00	23,000.00	#DIV/0!	
Registration Fees	4020102000				3,000.00	1,000.00	4,000.00	4,000.00		4,000.00	4,000.00	#DIV/0!	
Clearance & Certification Fees	4020104001		376,800.00	628,200.00	360,600.00	536,400.00	1,902,000.00	1,895,700.00		1,895,700.00	1,902,000.00	#DIV/0!	
Licensing Fees	4020106000		3,000.00	7,000.00	13,000.00	9,000.00	32,000.00	32,000.00		32,000.00	32,000.00	#DIV/0!	
Verification & Authentication Fees (Accreditation of Processing Fees	4020111001						-	-		-	-	#DIV/0!	
Fines and Penalties - Service Income	4020113099						-	-		-	-	#DIV/0!	
Other Service Income	4020114000						-	-		-	-	#DIV/0!	
Affiliation Fees (On-the-job training)	4020199099		1,000.00				1,000.00	1,000.00		1,000.00	1,000.00	#DIV/0!	
facilities	4020202000						-	-		-	-	#DIV/0!	
Interest Income	4020213000						-	-		-	-	#DIV/0!	
Interest Income	4020221001						-	-		-	-	#DIV/0!	
Interest Income	4020221099						-	-		-	-	#DIV/0!	
Fines and Penalties - Business Income	4020223000						-	-		-	-	#DIV/0!	
Other Business Income	4020299099						-	-		-	-	#DIV/0!	
Assistance from Local Gov't Unit	4030103000						-	-		-	-	#DIV/0!	
Income from Grants and Donation in Cash	4040201000						-	-		-	-	#DIV/0!	
Gain on Sale of Property, Plant & Equipment	4050104000						-	-		-	-	#DIV/0!	
Other Gains	4050199000						-	-		-	-	#DIV/0!	
Sale of Unserviceable Property	4060102000				394,674.51	62,285.00	456,959.51	456,959.51		456,959.51	456,959.51	#DIV/0!	
Proceeds from Insurance/Indemnities	4060901000						-	-		-	-	#DIV/0!	
Miscellaneous Income	4060999000					38,885.00	38,885.00	38,885.00		38,885.00	38,885.00	#DIV/0!	
Gain on Sale of Unserviceable Property	4050113000						-	-		-	-	#DIV/0!	
Sale of Biological Assets	4050106000						-	-		-	-	#DIV/0!	
0	0						-	-		-	-	#DIV/0!	
0	0						-	-		-	-	#DIV/0!	
0	0						-	-		-	-	#DIV/0!	
0	0						-	-		-	-	#DIV/0!	
0	0						-	-		-	-	#DIV/0!	
0	0						-	-		-	-	#DIV/0!	
0	0						-	-		-	-	#DIV/0!	
<b>Sub Total</b>		-	385,300.00	640,700.00	774,774.51	657,070.00	2,457,844.51	2,451,544.51	-	2,451,544.51	2,457,844.51	#DIV/0!	
<b>A.1.2 Non-Cash Revenue</b>													
<b>Non-Tax</b>													
Fines and Penalties - Service Income	4020114000						-	-		-	-	#DIV/0!	
Other Service Income	4020199099						-	-		-	-	#DIV/0!	
Interest Income	4020221099						-	-		-	-	#DIV/0!	
Income from Grants and Donation in Kind	4040202000						-	-		-	-	#DIV/0!	
Miscellaneous Income	4060999000						-	-		-	-	#DIV/0!	
0	0						-	-		-	-	#DIV/0!	
0	0						-	-		-	-	#DIV/0!	
0	0						-	-		-	-	#DIV/0!	
0	0						-	-		-	-	#DIV/0!	
0	0						-	-		-	-	#DIV/0!	
0	0						-	-		-	-	#DIV/0!	
0	0						-	-		-	-	#DIV/0!	
<b>Sub Total</b>		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
<b>A.1.3 Non-Revenue Collection/Other Receipts</b>													
<b>Non-Tax</b>													
Income from Grants and Donation in Kind	4040202000						-	-		-	-	#DIV/0!	
Miscellaneous Income	4060999000						-	-		-	-	#DIV/0!	
0	0						-	-		-	-	#DIV/0!	
0	0						-	-		-	-	#DIV/0!	
0	0						-	-		-	-	#DIV/0!	
0	0						-	-		-	-	#DIV/0!	
<b>Sub Total</b>		-	-	-	-	-	-	-	-	-	-	#DIV/0!	
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1. Cash Receipts</b>													
Petty Cash	1010102000			610,737.93	474,374.28	622,944.00	1,708,056.21	1,658,056.21		1,658,056.21			
Cash - Treasury/Agency Deposit, Regular	1010401000						-	-		-	-	#DIV/0!	
Due from National Government Agencies	1030301000						-	-		-	-	#DIV/0!	
Due from Government-Owned and/or Controlled Corp	1030302000						-	-		-	-	#DIV/0!	
Due from Local Government Units	1030303000						-	-		-	-	#DIV/0!	
Due from Non Government Organization	1030399000						-	-		-	-	#DIV/0!	
Receivables-Disallowances /Charges	1030501000						-	-		-	-	#DIV/0!	
Due from NGOs/POs	1030503000						-	-		-	-	#DIV/0!	
Other Receivables	1030599000						-	-		-	-	#DIV/0!	
Due from Officers & Employees	1039902000						-	-		-	-	#DIV/0!	
Office Supplies Inventory	1040401000						-	-		-	-	#DIV/0!	
Information and Communication Technology Equipmen	1060503000						-	-		-	-	#DIV/0!	
Advances for Operation Expenses	1990101000						-	-		-	-	#DIV/0!	
Advances for Payroll	1990102000						-	-		-	-	#DIV/0!	
Advances for Special Disbursing Officer	1990103000						-	-		-	-	#DIV/0!	
Advances to Officers and Employees	1990104000				230.00		230.00	230.00		230.00	230.00	#DIV/0!	

Accounts Payable	2010101000													
Trust Liabilities	2040101000													
Due to GSIS	2020102000													
Due to Pagibig	2020103000	394.88				394.88	394.88		394.88	394.88				
Welfare Goods for Distribution	1040202000													
Due to NGAs	2020105000													
Due to LGUs	2020107000													
Prepaid Rent	2030101000													
Due to Regional Offices/Staff Bureaus( Refund from FC	2030103000													
Guaranty Deposit Payable	2040104000													
Other Payables	2999999000													
Accumulated Surplus/(Deficit)	3010101000													
Other Gains	4050199000													
Salaries and Wages - - Basic Salary-Civilian	5010101001			6,096.79		6,096.79	6,096.79		6,096.79	6,096.79				
Salaries and Wages - Casual/Contractual	5010102000	14,613.96	7,800.36			22,414.32	22,414.32		22,414.32	22,414.32				
Pera- Civilian	5010201000			451.64		451.64	451.64		451.64	451.64				
Representation Allowance	5010202000													
Transportation Allowance	5010203000													
Clothing/Uniform Allowance-Military/Uniformed Perso	5010204000													
Miscellaneous Income	4060999000													
Hazard Pay-Civilian	5010211000													
Hazard Pay	5010211001													
Overtime Pay	5010213001													
Performance Base Bonus	5010299000													
Mid-Year Bonus	5010299000													
Retirement and Life Insurance Premiums	5010301000													
PhilHealth - Civilian	5010303001													
Terminal Leave Benefits	5010403000													
Other personnel Benefits	5010499000													
Traveling Expenses - Local	5020101000	6,138.00	8,330.00		31,031.00	45,499.00	24,319.00		24,319.00	45,499.00				
Training Expenses	5020201002													
Scholarship Grants/Expenses	5020202000													
Office Supplies Expense	5020301000													
Food Supplies Expenses	5020305000													
Medical, Dental and Laboratory Expenses	5020308000													
Fuel, Oil and Lubricants	5020309000													
Semi-Expendable-ICT Equipment	5020321003													
Electricity Expense	5020402000													
Postage and Courier Services	5020501000													
Telephone Expense	5020502000													
Internet Subscription Expenses	5020503000													
Cable Satellite	5020504000													
Prizes	5020602000													
Auditing Services	5021102000													
Other Professional Services	5021199000	21,847.16	5,936.31	56,544.52	3,102.30	87,430.29	87,430.29		87,430.29	87,430.29				
Repair and Maintenance- Buiding	5021304000													
Repairs and Maintenance- Vehicle	5021306000													
Subsidies- Others	5021499000	44,017,660.79	187,506,200.48	241,265,322.94	255,993,293.95	728,782,478.16	721,429,543.18		721,429,543.18	728,782,478.16				
Insurance Expenses	5021503000													
Labor and Wages	5021601000													
Advertising Expenses	5029901000													
Representation Expenses	5029903000													
Transportation and Delivery Expenses	5029904000													
Rent/Lease Expenses	5029905000													
Other Maintenance and Operating Expenses	5029999000				36,371.59	36,371.59	-			36,371.59				
Accounts Receivable	1030101000													
Water Expenses	5020401000													
0	0													
0	0													
<b>Sub Total</b>		<b>44,060,654.79</b>	<b>188,139,005.08</b>	<b>241,803,020.17</b>	<b>256,686,742.84</b>	<b>730,689,422.88</b>	<b>723,228,936.31</b>	<b>-</b>	<b>723,228,936.31</b>	<b>728,981,366.67</b>				
<b>A.2.2. Non-Cash Receipts</b>														
<b>Collections effected through outright deductions from claims</b>														
Disallowances	1039901000													
Due from Officers & Employees	1039902000													
Other Payables	2999999000													
Fines and Penalties - Service Income	4020114000													
Miscellaneous Income	4060999000													
0	0													
0	0													
0	0													
<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Fund Cluster 1</b>		<b>-</b>	<b>44,445,954.79</b>	<b>188,779,705.08</b>	<b>242,577,794.68</b>	<b>257,343,812.84</b>	<b>733,147,267.39</b>	<b>725,680,480.82</b>	<b>-</b>	<b>725,680,480.82</b>	<b>731,439,211.18</b>	<b>#DIV/0!</b>		





Accounts Payable	2010101000													
Trust Liabilities	2040101000													
Due to GSIS	2020102000													
Due to Pagibig	2020103000													
Welfare Goods for Distribution	1040202000													
Due to NGAS	2020105000													
Due to LGUs	2020107000													
Prepaid Rent	2030101000													
Due to Regional Offices/Staff Bureaus( Refund from FC	2030103000													
Guaranty Deposit Payable	2040104000													
Other Payables	2999999000													
Accumulated Surplus/(Deficit)	3010101000													
Other Gains	4050199000													
Salaries and Wages - - Basic Salary-Civilian	5010101001	6,767.07	1,000.00	23,494.64		31,261.71	47,534.80		47,534.80		31,261.71			
Salaries and Wages - Casual/Contractual	5010102000	4,153.43	34,693.29		20,298.17	59,144.89	59,144.89		59,144.89		59,144.89			
Pera- Civilian	5010201000													
Representation Allowance	5010202000													
Transportation Allowance	5010203000													
Clothing/Uniform Allowance-Military/Uniformed Perso	5010204000													
Miscellaneous Income	4060999000													
Hazard Pay-Civilian	5010211000													
Hazard Pay	5010211001													
Overtime Pay	5010213001													
Performance Base Bonus	5010299000													
Mid-Year Bonus	5010299000		25,268.00			25,268.00	25,268.00		25,268.00		25,268.00		25,268.00	
Retirement and Life Insurance Premiums	5010301000													
PhilHealth - Civilian	5010303001													
Terminal Leave Benefits	5010403000													
Other personnel Benefits	5010499000													
Traveling Expenses - Local	5020101000	710.00				710.00	710.00		710.00		710.00		710.00	
Training Expenses	5020201002													
Scholarship Grants/Expenses	5020202000													
Office Supplies Expense	5020301000													
Food Supplies Expenses	5020305000													
Medical, Dental and Laboratory Expenses	5020308000													
Fuel, Oil and Lubricants	5020309000													
Semi-Expendable-ICT Equipment	5020321003		15,998.00	227,000.00		242,998.00	242,998.00		242,998.00		242,998.00		242,998.00	
Electricity Expense	5020402000													
Postage and Courier Services	5020501000													
Telephone Expense	5020502000													
Internet Subscription Expenses	5020503000													
Cable Satellite	5020504000													
Prizes	5020602000													
Auditing Services	5021102000													
Other Professional Services	5021199000	124,366.16	22,759.05	26,261.53	2,003.22	175,389.96	175,389.96		175,389.96		175,389.96		175,389.96	
Repair and Maintenance- Buiding	5021304000													
Repairs and Maintenance- Vehicle	5021306000													
Subsidies-Others	5021499000	9,553.57			145,312.50	154,866.07	154,866.07		154,866.07		154,866.07		154,866.07	
Insurance Expenses	5021503000													
Labor and Wages	5021601000			765.28		765.28	765.28		765.28		765.28		765.28	
Advertising Expenses	5029901000													
Representation Expenses	5029903000													
Transportation and Delivery Expenses	5029904000													
Rent/Lease Expenses	5029905000													
Other Maintenance and Operating Expenses	5029999000													
Accounts Receivable	1030101000													
Water Expenses	5020401000													
0	0													
0	0													
0	0													
<b>Sub Total</b>		<b>2,287,050.15</b>	<b>5,133,969.25</b>	<b>5,655,877.79</b>	<b>8,954,108.36</b>	<b>22,031,005.55</b>	<b>22,092,092.14</b>	<b>-</b>	<b>22,092,092.14</b>	<b>-</b>	<b>22,031,005.55</b>			
<b>A.2.2. Non-Cash Receipts</b>														
<b>Collections effected through outright deductions from claims</b>														
Disallowances	1039901000													
Due from Officers & Employees	1039902000													
Other Payables	2999999000													
Fines and Penalties - Service Income	4020114000													
Miscellaneous Income	4060999000													
0	0													
0	0													
0	0													
<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Fund Cluster 1</b>		<b>2,878,210.15</b>	<b>6,225,221.43</b>	<b>6,324,242.79</b>	<b>9,865,635.92</b>	<b>25,293,310.29</b>	<b>25,350,409.32</b>	<b>-</b>	<b>25,350,409.32</b>	<b>-</b>	<b>25,293,310.29</b>			<b>#DIV/0!</b>

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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
		TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount		%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A.1 Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
<b>Non-Tax</b>													
Permit Fees	4020101099												#DIV/0!
Registration Fees	4020102000		1,000.00	7,000.00			8,000.00	8,000.00		8,000.00	8,000.00		#DIV/0!
Clearance & Certification Fees	4020104001		32,400.00	57,900.00	42,600.00	37,200.00	170,100.00	169,800.00		169,800.00	170,100.00		#DIV/0!
Licensing Fees	4020106000		1,000.00	2,000.00	4,000.00		7,000.00	7,000.00		7,000.00	7,000.00		#DIV/0!
Verification & Authentication Fees (Accreditation of Processing Fees	4020111001					2,000.00	2,000.00	2,000.00		2,000.00	2,000.00		#DIV/0!
Fines and Penalties - Service Income	4020113099					8,000.00	8,000.00	8,000.00		8,000.00	8,000.00		#DIV/0!
Other Service Income	4020114000												#DIV/0!
Affiliation Fees (On-the-job training facilities	4020199099												#DIV/0!
Interest Income	4020202000												#DIV/0!
Interest Income	4020213000												#DIV/0!
Interest Income	4020221001												#DIV/0!
Interest Income	4020221099												#DIV/0!
Fines and Penalties - Business Income	4020223000												#DIV/0!
Other Business Income	4020299099												#DIV/0!
Assistance from Local Gov't Unit	4030103000												#DIV/0!
Income from Grants and Donation in Cash	4040201000												#DIV/0!
Gain on Sale of Property, Plant & Equipment	4050104000												#DIV/0!
Other Gains	4050199000												#DIV/0!
Sale of Unserviceable Property	4060102000												#DIV/0!
Proceeds from Insurance/Indemnities	4060901000												#DIV/0!
Miscellaneous Income	4060999000		68,814.29	4,595.97	2,000.00	2,000.00	77,410.26	77,410.26		77,410.26	77,410.26		#DIV/0!
Gain on Sale of Unserviceable Property	4050113000												#DIV/0!
Sale of Biological Assets	4050106000												#DIV/0!
0	0												#DIV/0!
0	0												#DIV/0!
<b>Sub Total</b>			103,214.29	71,495.97	48,600.00	49,200.00	272,510.26	272,210.26		272,210.26	272,510.26		#DIV/0!
<b>A.1.2 Non-Cash Revenue</b>													
<b>Non-Tax</b>													
Fines and Penalties - Service Income	4020114000												
Other Service Income	4020199099												
Interest Income	4020221099												
Income from Grants and Donation in Kind	4040202000												
Miscellaneous Income	4060999000												
0	0												
0	0												
0	0												
0	0												
0	0												
<b>Sub Total</b>													
<b>A.1.3 Non-Revenue Collection/Other Receipts</b>													
<b>Non-Tax</b>													
Income from Grants and Donation in Kind	4040202000												
Miscellaneous Income	4060999000												
0	0												
0	0												
<b>Sub Total</b>													
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1. Cash Receipts</b>													
Petty Cash	1010102000		3,279.16		183.40	278,381.80	281,844.36	279,144.36		279,144.36	281,844.36		
Cash - Treasury/Agency Deposit, Regular	1010401000												
Due from National Government Agencies	1030301000												
Due from Government-Owned and/or Controlled Corp	1030302000												
Due from Local Government Units	1030303000		15,723,483.24	10,217,592.56	6,549,014.74	3,112,698.11	35,602,788.65	35,706,061.95		35,706,061.95	35,602,788.65		
Due from Non Government Organization	1030399000												
Receivables-Disallowances /Charges	1030501000												
Due from NGOs/POs	1030503000		10,296.97				10,296.97	10,296.97		10,296.97	10,296.97		
Other Receivables	1030599000												
Due from Officers & Employees	1039902000			29,425.09	141,717.87	15,809.75	186,952.71	186,952.71		186,952.71	186,952.71		
Office Supplies Inventory	1040401000												
Information and Communication Technology Equipme	1060503000												
Advances for Operation Expenses	1990101000												
Advances for Payroll	1990102000												
Advances for Special Disbursing Officer	1990103000		25,188,923.59	6,801,450.05	29,113,760.48	35,924,008.50	97,028,142.62	97,028,142.62		97,028,142.62	97,028,142.62		
Advances to Officers and Employees	1990104000		122,255.06	1,140,939.92	171,070.46	(898,993.36)	535,272.08	550,729.07		550,729.07	535,272.08		

Accounts Payable	2010101000					-			-	-		
Trust Liabilities	2040101000					-			-	-		
Due to GSIS	2020102000	0.43				0.43	0.43		0.43	0.43		
Due to Pagibig	2020103000					-			-	-		
Welfare Goods for Distribution	1040202000					-			-	-		
Due to NGAs	2020105000					-			-	-		
Due to LGUs	2020107000					-			-	-		
Prepaid Rent	2030101000					-			-	-		
Due to Regional Offices/Staff Bureaus( Refund from FC	2030103000					-			-	-		
Guaranty Deposit Payable	2040104000					-			-	-		
Other Payables	2999999000					-			-	-		
Accumulated Surplus/(Deficit)	3010101000	59,400.00		1,379,320.00	1,438,720.00	1,438,720.05		1,438,720.05	1,438,720.00			
Other Gains	4050199000					-			-	-		
Salaries and Wages - - Basic Salary-Civilian	5010101001					-			-	-		
Salaries and Wages - Casual/Contractual	5010102000					-			-	-		
Pera- Civilian	5010201000					-			-	-		
Representation Allowance	5010202000					-			-	-		
Transportation Allowance	5010203000					-			-	-		
Clothing/Uniform Allowance-Military/Uniformed Perso	5010204000					-			-	-		
Miscellaneous Income	4060999000					-			-	-		
Hazard Pay-Civilian	5010211000					-			-	-		
Hazard Pay	5010211001					-			-	-		
Overtime Pay	5010213001					-			-	-		
Performance Base Bonus	5010299000					-			-	-		
Mid-Year Bonus	5010299000					-			-	-		
Retirement and Life Insurance Premiums	5010301000					-			-	-		
PhilHealth - Civilian	5010303001					-			-	-		
Terminal Leave Benefits	5010403000					-			-	-		
Other personnel Benefits	5010499000					-			-	-		
Traveling Expenses - Local	5020101000					-			-	-		
Training Expenses	5020201002					-			-	-		
Scholarship Grants/Expenses	5020202000					-			-	-		
Office Supplies Expense	5020301000					-			-	-		
Food Supplies Expenses	5020305000					-			-	-		
Medical, Dental and Laboratory Expenses	5020308000					-			-	-		
Fuel, Oil and Lubricants	5020309000					-			-	-		
Semi-Expendable-ICT Equipment	5020321003					-			-	-		
Electricity Expense	5020402000					-			-	-		
Postage and Courier Services	5020501000					-			-	-		
Telephone Expense	5020502000	300.00			300.00	300.00		300.00	300.00			
Internet Subscription Expenses	5020503000					-			-	-		
Cable Satellite	5020504000					-			-	-		
Prizes	5020602000					-			-	-		
Auditing Services	5021102000					-			-	-		
Other Professional Services	5021199000					-			-	-		
Repair and Maintenance- Buiding	5021304000					-			-	-		
Repairs and Maintenance- Vehicle	5021306000					-			-	-		
Subsidies-Others	5021499000					-			-	-		
Insurance Expenses	5021503000					-			-	-		
Labor and Wages	5021601000					-			-	-		
Advertising Expenses	5029901000					-			-	-		
Representation Expenses	5029903000					-			-	-		
Transportation and Delivery Expenses	5029904000					-			-	-		
Rent/Lease Expenses	5029905000					-			-	-		
Other Maintenance and Operating Expenses	5029999000					-			-	-		
Accounts Receivable	1030101000					-			-	-		
Water Expenses	5020401000	40.00			40.00	40.00		40.00	40.00			
0	0					-			-	-		
0	0					-			-	-		
<b>Sub Total</b>												
A.2.2. Non-Cash Receipts												
Collections effected through outright deductions from claims												
Disallowances	1039901000					-			-	-		
Due from Officers & Employees	1039902000					-			-	-		
Other Payables	2999999000					-			-	-		
Fines and Penalties - Service Income	4020114000					-			-	-		
Miscellaneous Income	4060999000					-			-	-		
0	0					-			-	-		
0	0					-			-	-		
0	0					-			-	-		
<b>Sub Total</b>												
<b>Total Fund Cluster 1</b>		-	<b>41,151,452.31</b>	<b>18,320,644.02</b>	<b>36,024,346.95</b>	<b>39,860,424.80</b>	<b>135,356,868.08</b>	<b>135,472,598.42</b>	-	<b>135,472,598.42</b>	<b>135,356,868.08</b>	#DIV/0!

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

Department : Department of Social Welfare and Development  
 Agency/Bureau/Office : Accounting Division - REGION V  
 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	4th QTR	Total 8=(4+5+6+7)	Remittances to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)		% 13=(12/3)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>A.1 Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
<b>Non-Tax</b>													
Permit Fees	4020101099	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Registration Fees	4020102000	-	-	1,000.00	1,450.00	2,450.00	2,450.00	2,450.00	-	2,450.00	2,450.00	2,450.00	#DIV/0!
Clearance & Certification Fees	4020104001	-	82,200.00	136,500.00	60,600.00	66,900.00	346,200.00	340,200.00	-	340,200.00	346,200.00	346,200.00	#DIV/0!
Licensing Fees	4020106000	-	1,000.00	2,000.00	1,000.00	1,000.00	4,000.00	4,000.00	-	4,000.00	4,000.00	4,000.00	#DIV/0!
Verification & Authentication Fees (Accreditation of Processing Fees	4020111001	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Fines and Penalties - Service Income	4020113099	-	2,000.00	6,090.00	6,090.00	5,045.00	19,225.00	19,225.00	-	19,225.00	19,225.00	19,225.00	#DIV/0!
Other Service Income	4020114000	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Affiliation Fees (On-the-job training) facilities	4020199099	-	120.00	-	-	-	120.00	120.00	-	120.00	120.00	120.00	#DIV/0!
Interest Income	4020202000	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest Income	4020213000	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest Income	4020221001	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest Income	4020221099	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Fines and Penalties - Business Income	4020223000	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Business Income	4020299099	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Assistance from Local Gov't Unit	4030103000	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Income from Grants and Donation in Cash	4040201000	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Gain on Sale of Property, Plant & Equipment	4050104000	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Sale of Unserviceable Property	4060102000	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Proceeds from Insurance/Indemnities	4060901000	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Miscellaneous Income	4060999000	-	-	22,539.79	-	-	22,539.79	22,539.79	-	22,539.79	22,539.79	22,539.79	#DIV/0!
Gain on Sale of Unserviceable Property	4050113000	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Sale of Biological Assets	4050106000	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0	0	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0	0	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Sub Total</b>		-	85,320.00	167,129.79	67,690.00	74,395.00	394,534.79	388,534.79	-	388,534.79	394,534.79	394,534.79	#DIV/0!
<b>A.1.2 Non-Cash Revenue</b>													
<b>Non-Tax</b>													
Fines and Penalties - Service Income	4020114000	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	4020199099	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	4020221099	-	-	-	-	-	-	-	-	-	-	-	-
Income from Grants and Donation in Kind	4040202000	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	4060999000	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>A.1.3 Non-Revenue Collection/Other Receipts</b>													
<b>Non-Tax</b>													
Income from Grants and Donation in Kind	4040202000	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	4060999000	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1. Cash Receipts</b>													
Petty Cash	1010102000	-	30,184.05	34,510.95	100,498.19	-	165,193.19	165,193.19	-	165,193.19	165,193.19	165,193.19	-
Cash - Treasury/Agency Deposit, Regular	1010401000	-	-	-	-	-	-	-	-	-	-	-	-
Due from National Government Agencies	1030301000	-	2,257,001.00	122,896.41	-	-	2,379,897.41	2,379,897.41	-	2,379,897.41	2,379,897.41	2,379,897.41	-
Due from Government-Owned and/or Controlled Corp	1030302000	-	37,950.00	-	272,401.59	-	310,351.59	310,351.59	-	310,351.59	310,351.59	310,351.59	-
Due from Local Government Units	1030303000	-	1,173,110.00	5,572,461.00	9,816,011.00	10,633,553.20	27,195,135.20	26,531,421.60	-	26,531,421.60	27,195,135.20	27,195,135.20	-
Due from Non Government Organization	1030399000	-	-	-	-	38,943.12	38,943.12	38,943.12	-	38,943.12	38,943.12	38,943.12	-
Receivables-Disallowances /Charges	1030501000	-	-	-	-	349,263.59	349,263.59	349,263.59	-	349,263.59	349,263.59	349,263.59	-
Due from NGOs/POs	1030503000	-	-	-	-	727,949.11	727,949.11	727,949.11	-	727,949.11	727,949.11	727,949.11	-

Other Receivables	1030599000	137,472.00	299,401.11	300,576.34	395,219.45	1,132,668.90	1,125,668.90	1,125,668.90	1,132,668.90		
Due from Officers & Employees	1039902000	97,630.43	126,453.87	300,157.83	6,121,630.07	6,645,872.20	6,617,121.36	6,617,121.36	6,645,872.20		
Office Supplies Inventory	1040401000					-		-	-		
Information and Communication Technology Equipme	1060503000					-		-	-		
Advances for Operation Expenses	1990101000					-		-	-		
Advances for Payroll	1990102000					-		-	-		
Advances for Special Disbursing Officer	1990103000	1,732,340.61	23,048,960.00	23,140,152.09	127,921,546.25	175,842,998.95	122,553,483.95	122,553,483.95	175,842,998.95		
Advances to Officers and Employees	1990104000	45,655.98	81,095.50	151,220.77	30,567.58	308,539.83	308,539.83	308,539.83	308,539.83		
Accounts Payable	2010101000					-		-	-		
Trust Liabilities	2040101000					-		-	-		
Due to GSIS	2020102000					-		-	-		
Due to Pagibig	2020103000					-		-	-		
Welfare Goods for Distribution	1040202000					-		-	-		
Due to NGAs	2020105000					-		-	-		
Due to LGUs	2020107000					-		-	-		
Prepaid Rent	2030101000					-		-	-		
Due to Regional Offices/Staff Bureaus( Refund from FC	2030103000					-		-	-		
Guaranty Deposit Payable	2040104000					-		-	-		
Other Payables	2999999000					-		-	-		
Accumulated Surplus/(Deficit)	3010101000					-		-	-		
Other Gains	4050199000					-		-	-		
Salaries and Wages - - Basic Salary-Civilian	5010101001					-		-	-		
Salaries and Wages - Casual/Contractual	5010102000					-		-	-		
Pera- Civilian	5010201000					-		-	-		
Representation Allowance	5010202000					-		-	-		
Transportation Allowance	5010203000					-		-	-		
Clothing/Uniform Allowance-Military/Uniformed Perso	5010204000					-		-	-		
Miscellaneous Income	4060999000					-		-	-		
Hazard Pay-Civilian	5010211000					-		-	-		
Hazard Pay	5010211001					-		-	-		
Overtime Pay	5010213001					-		-	-		
Performance Base Bonus	5010299000					-		-	-		
Mid-Year Bonus	5010299000					-		-	-		
Retirement and Life Insurance Premiums	5010301000					-		-	-		
PhilHealth - Civilian	5010303001					-		-	-		
Terminal Leave Benefits	5010403000					-		-	-		
Other personnel Benefits	5010499000					-		-	-		
Traveling Expenses - Local	5020101000					-		-	-		
Training Expenses	5020201002					-		-	-		
Scholarship Grants/Expenses	5020202000					-		-	-		
Office Supplies Expense	5020301000					-		-	-		
Food Supplies Expenses	5020305000					-		-	-		
Medical, Dental and Laboratory Expenses	5020308000					-		-	-		
Fuel, Oil and Lubricants	5020309000					-		-	-		
Semi-Expendable-ICT Equipment	5020321003					-		-	-		
Electricity Expense	5020402000					-		-	-		
Postage and Courier Services	5020501000					-		-	-		
Telephone Expense	5020502000					-		-	-		
Internet Subscription Expenses	5020503000					-		-	-		
Cable Satellite	5020504000					-		-	-		
Prizes	5020602000					-		-	-		
Auditing Services	5021102000					-		-	-		
Other Professional Services	5021199000					-		-	-		
Repair and Maintenance- Buiding	5021304000					-		-	-		
Repairs and Maintenance- Vehicle	5021306000					-		-	-		
Subsidies-Others	5021499000					-		-	-		
Insurance Expenses	5021503000					-		-	-		
Labor and Wages	5021601000					-		-	-		
Advertising Expenses	5029901000					-		-	-		
Representation Expenses	5029903000					-		-	-		
Transportation and Delivery Expenses	5029904000					-		-	-		
Rent/Lease Expenses	5029905000					-		-	-		
Other Maintenance and Operating Expenses	5029999000					-		-	-		
Accounts Receivable	1030101000					-		-	-		
Water Expenses	5020401000					-		-	-		
0	0					-		-	-		
0	0					-		-	-		
<b>Sub Total</b>		<b>5,511,344.07</b>	<b>29,285,778.84</b>	<b>34,081,017.81</b>	<b>146,218,672.37</b>	<b>215,096,813.09</b>	<b>161,107,833.65</b>	<b>-</b>	<b>161,107,833.65</b>	<b>215,096,813.09</b>	
<b>A.2.2. Non-Cash Receipts</b>											
<b>Collections effected through outright deductions from claims</b>											
Disallowances	1039901000					-		-	-		

Due from Officers & Employees	1039902000						-						
Other Payables	2999999000						-						
Fines and Penalties - Service Income	4020114000						-						
Miscellaneous Income	4060999000						-						
0	0						-						
0	0						-						
0	0						-						
<b>Sub Total</b>													
<b>Total Fund Cluster 1</b>		-	<b>5,596,664.07</b>	<b>29,452,908.63</b>	<b>34,148,707.81</b>	<b>146,293,067.37</b>	<b>215,491,347.88</b>	<b>161,496,368.44</b>	-	<b>161,496,368.44</b>	<b>215,491,347.88</b>	#DIV/0!	

53,994,979.44 undeposited

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

Department : Department of Social Welfare and Development  
Agency/Bureau/Office : Accounting Division - REGION VI  
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	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A.1 Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
<b>Non-Tax</b>													
Permit Fees	4020101099						-						#DIV/0!
Registration Fees	4020102000		2,000.00	2,000.00	6,000.00	1,000.00	11,000.00	11,000.00		11,000.00	11,000.00		#DIV/0!
Clearance & Certification Fees	4020104001		110,400.00	206,100.00	152,400.00	184,500.00	653,400.00	652,800.00		652,800.00	653,400.00		#DIV/0!
Licensing Fees	4020106000		3,000.00	5,000.00	6,000.00	1,000.00	15,000.00	15,000.00		15,000.00	15,000.00		#DIV/0!
Verification & Authentication Fees (Accreditation of Processing Fees)	4020111001				1,000.00	5,000.00	6,000.00	6,000.00		6,000.00	6,000.00		#DIV/0!
Fines and Penalties - Service Income	4020113099						-						#DIV/0!
Other Service Income	4020114000						-						#DIV/0!
Affiliation Fees (On-the-job training) facilities	4020199099		90.00	330.00	195.00	4,060.00	4,675.00	4,675.00		4,675.00	4,675.00		#DIV/0!
Interest Income	4020202000						-						#DIV/0!
Interest Income	4020213000						-						#DIV/0!
Interest Income	4020221001						-						#DIV/0!
Interest Income	4020221099						-						#DIV/0!
Fines and Penalties - Business Income	402023000						-						#DIV/0!
Other Business Income	4020299099						-						#DIV/0!
Assistance from Local Gov't Unit	4030103000						-						#DIV/0!
Income from Grants and Donation in Cash	4040201000						-						#DIV/0!
Gain on Sale of Property, Plant & Equipment	4050104000						-						#DIV/0!
Other Gains	4050199000						-						#DIV/0!
Sale of Unserviceable Property	4060102000						-						#DIV/0!
Proceeds from Insurance/Indemnities	4060901000						-						#DIV/0!
Miscellaneous Income	4060999000			9,370.68			9,370.68	9,370.68		9,370.68	9,370.68		#DIV/0!
Gain on Sale of Unserviceable Property	4050113000						-						#DIV/0!
Sale of Biological Assets	4050106000						-						#DIV/0!
0	0						-						#DIV/0!
0	0						-						#DIV/0!
<b>Sub Total</b>			115,490.00	222,800.68	165,595.00	195,560.00	699,445.68	698,845.68		698,845.68	699,445.68		#DIV/0!
<b>A.1.2 Non-Cash Revenue</b>													
<b>Non-Tax</b>													
Fines and Penalties - Service Income	4020114000						-						#DIV/0!
Other Service Income	4020199099						-						#DIV/0!
Interest Income	4020221099						-						#DIV/0!
Income from Grants and Donation in Kind	4040202000						-						#DIV/0!
Miscellaneous Income	4060999000						-						#DIV/0!
0	0						-						#DIV/0!
0	0						-						#DIV/0!
0	0						-						#DIV/0!
0	0						-						#DIV/0!
0	0						-						#DIV/0!
<b>Sub Total</b>													
<b>A.1.3 Non-Revenue Collection/Other Receipts</b>													
<b>Non-Tax</b>													
Income from Grants and Donation in Kind	4040202000						-						#DIV/0!
Miscellaneous Income	4060999000						-						#DIV/0!
0	0						-						#DIV/0!
0	0						-						#DIV/0!
<b>Sub Total</b>													
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
Petty Cash	1010102000						-						#DIV/0!
Cash - Treasury/Agency Deposit, Regular	1010401000						-						#DIV/0!
Due from National Government Agencies	1030301000						-						#DIV/0!
Due from Government-Owned and/or Controlled Cor	1030302000						-						#DIV/0!
Due from Local Government Units	1030303000		1,751,364.28	2,825,489.65	599,812.18	248,412.61	5,425,078.72	5,425,078.72		5,425,078.72	5,425,078.72		#DIV/0!
Due from Non Government Organization	1030399000						-						#DIV/0!
Receivables- Disallowances /Charges	1030501000						-						#DIV/0!
Due from NGOs/POs	1030503000		4,036,315.89	3,422,570.32	1,127,821.88	2,278,221.05	10,864,929.14	10,864,929.14		10,864,929.14	10,864,929.14		#DIV/0!
Other Receivables	1030599000						-						#DIV/0!
Due from Officers & Employees	1039902000						-						#DIV/0!
Office Supplies Inventory	1040401000						-						#DIV/0!
Information and Communication Technology Equipm	1060503000						-						#DIV/0!
Advances for Operation Expenses	1990101000			294,444.11	581,130.12		875,574.23	875,574.23		875,574.23	875,574.23		#DIV/0!
Advances for Payroll	1990102000						-						#DIV/0!
Advances for Special Disbursing Officer	1990103000		10,223.00	78,647.80	39,000.00	41,885.45	169,756.25	159,148.05		159,148.05	169,756.25		#DIV/0!
Advances to Officers and Employees	1990104000			3,843.20	5,241.25	20,496.87	29,581.32	27,724.44		27,724.44	29,581.32		#DIV/0!
Accounts Payable	2010101000						-						#DIV/0!
Trust Liabilities	2040101000						-						#DIV/0!

Due to GSIS	2020102000												
Due to Pagibig	2020103000												
Welfare Goods for Distribution	1040202000												
Due to NGAs	2020105000												
Due to LGUs	2020107000												
Prepaid Rent	2030101000												
Due to Regional Offices/Staff Bureaus( Refund from P	2030103000												
Guaranty Deposit Payable	2040104000												
Other Payables	2999999000												
Accumulated Surplus/(Deficit)	3010101000												
Other Gains	4050199000												
Salaries and Wages -- Basic Salary-Civilian	5010101001												
Salaries and Wages - Casual/Contractual	5010102000												
Pera- Civilian	5010201000												
Representation Allowance	5010202000												
Transportation Allowance	5010203000												
Clothing/Uniform Allowance-Military/Uniformed Pers	5010204000												
Miscellaneous Income	4060999000												
Hazard Pay-Civilian	5010211000												
Hazard Pay	5010211001												
Overtime Pay	5010213001												
Performance Base Bonus	5010299000												
Mid-Year Bonus	5010299000												
Retirement and Life Insurance Premiums	5010301000												
PhilHealth - Civilian	5010303001												
Terminal Leave Benefits	5010403000												
Other personnel Benefits	5010499000												
Traveling Expenses - Local	5020101000												
Training Expenses	5020201002												
Scholarship Grants/Expenses	5020202000												
Office Supplies Expense	5020301000												
Food Supplies Expenses	5020305000												
Medical, Dental and Laboratory Expenses	5020308000												
Fuel, Oil and Lubricants	5020309000												
Semi-Expendable-ICT Equipment	5020321003												
Electricity Expense	5020402000												
Postage and Courier Services	5020501000												
Telephone Expense	5020502000												
Internet Subscription Expenses	5020503000												
Cable Satellite	5020504000												
Prizes	5020602000												
Auditing Services	5021102000												
Other Professional Services	5021199000												
Repair and Maintenance- Buiding	5021304000												
Repairs and Maintenance- Vehicle	5021306000												
Subsidies-Others	5021499000												
Insurance Expenses	5021503000												
Labor and Wages	5021601000												
Advertising Expenses	5029901000												
Representation Expenses	5029903000												
Transportation and Delivery Expenses	5029904000												
Rent/Lease Expenses	5029905000												
Other Maintenance and Operating Expenses	5029999000												
Accounts Receivable	1030101000												
Water Expenses	5020401000												
0	0												
0	0												
<b>Sub Total</b>			5,797,903.17	6,624,995.08	2,353,005.43	2,589,015.98	17,364,919.66	17,352,454.58	-	17,352,454.58	17,364,919.66		
<b>A.2.2. Non-Cash Receipts</b>													
<b>Collections effected through outright deductions from claims</b>													
Disallowances	1039901000												
Due from Officers & Employees	1039902000												
Other Payables	2999999000												
Fines and Penalties - Service Income	4020114000												
Miscellaneous Income	4060999000												
0	0												
0	0												
0	0												
<b>Sub Total</b>													
<b>Total Fund Cluster 1</b>			-	5,913,393.17	6,847,795.76	2,518,600.43	2,784,575.98	18,064,365.34	18,051,300.26	-	18,051,300.26	18,064,365.34	#DIV/0!



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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
		TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount		%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A.1 Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
<b>Non-Tax</b>													
Permit Fees	4020101099			500.00	1,000.00	1,000.00	2,500.00	2,500.00		2,500.00	2,500.00		#DIV/0!
Registration Fees	4020102000		15,000.00	11,000.00	18,000.00	6,000.00	50,000.00	50,000.00		50,000.00	50,000.00		#DIV/0!
Clearance & Certification Fees	4020104001		140,400.00	269,700.00	149,100.00	175,800.00	735,000.00	732,000.00		732,000.00	735,000.00		#DIV/0!
Licensing Fees	4020106000		11,000.00	14,000.00	7,000.00	9,000.00	41,000.00	40,000.00		40,000.00	41,000.00		#DIV/0!
Verification & Authentication Fees (Accreditation of Processing Fees	4020111001						-	-		-	-		#DIV/0!
Fines and Penalties - Service Income	4020113099						-	-		-	-		#DIV/0!
Other Service Income	4020114000						-	-		-	-		#DIV/0!
Affiliation Fees (On-the-job training) facilities	4020199099						-	-		-	-		#DIV/0!
Interest Income	4020202000						-	-		-	-		#DIV/0!
Interest Income	4020213000						-	-		-	-		#DIV/0!
Fines and Penalties - Business Income	4020221001						-	-		-	-		#DIV/0!
Other Business Income	4020221099						-	-		-	-		#DIV/0!
Assistance from Local Gov't Unit	4020223000						-	-		-	-		#DIV/0!
Income from Grants and Donation in Cash	4020299099						-	-		-	-		#DIV/0!
Gain on Sale of Property, Plant & Equipment	4030103000						-	-		-	-		#DIV/0!
Other Gains	4040201000						-	-		-	-		#DIV/0!
Sale of Unserviceable Property	4050104000						-	-		-	-		#DIV/0!
Proceeds from Insurance/Indemnities	4050199000						-	-		-	-		#DIV/0!
Miscellaneous Income	4060102000		9,150.00	29,875.00	12,060.00	18,724.80	69,809.80	69,809.80		69,809.80	69,809.80		Prosthesis fees,
Gain on Sale of Unserviceable Property	4060991000						-	-		-	-		#DIV/0!
Sale of Biological Assets	4060999000						-	-		-	-		#DIV/0!
0	0						-	-		-	-		#DIV/0!
0	0						-	-		-	-		#DIV/0!
<b>Sub Total</b>		-	175,550.00	325,075.00	187,160.00	210,524.80	898,309.80	894,309.80	-	894,309.80	898,309.80		#DIV/0!
<b>A.1.2 Non-Cash Revenue</b>													
<b>Non-Tax</b>													
Fines and Penalties - Service Income	4020114000						-	-		-	-		
Other Service Income	4020199099						-	-		-	-		
Interest Income	4020211099						-	-		-	-		
Income from Grants and Donation in Kind	4040202000						-	-		-	-		
Miscellaneous Income	4060999000		26,963.76	1,570,872.02	(1,597,835.78)		-	-		-	-		Reclassified to
0	0						-	-		-	-		
0	0						-	-		-	-		
0	0						-	-		-	-		
0	0						-	-		-	-		
0	0						-	-		-	-		
<b>Sub Total</b>			26,963.76	1,570,872.02	(1,597,835.78)		-	-		-	-		
<b>A.1.3 Non-Revenue Collection/Other Receipts</b>													
<b>Non-Tax</b>													
Income from Grants and Donation in Kind	4040202000						-	-		-	-		
Miscellaneous Income	4060999000						-	-		-	-		
0	0						-	-		-	-		
0	0						-	-		-	-		
<b>Sub Total</b>							-	-		-	-		
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1. Cash Receipts</b>													
Petty Cash	1010102000						-	-		-	-		
Cash - Treasury/Agency Deposit, Regular	1010401000						-	-		-	-		
Due from National Government Agencies	1030301000						-	-		-	-		
Due from Government-Owned and/or Controlled Corp	1030302000						-	-		-	-		
Due from Local Government Units	1030303000		692,587.60	612,000.00	25,400.00	6,599,984.98	7,929,972.58	7,929,972.58		7,929,972.58	7,929,972.58		
Due from Non Government Organization	1030399000						-	-		-	-		
Receivables-Disallowances /Charges	1030501000			66,342.03	22,606.13		88,948.16	88,948.16		88,948.16	88,948.16		
Due from NGOs/POs	1030503000						-	-		-	-		
Other Receivables	1030599000		47,876.79	50,450.00	133,400.00	131,400.00	363,126.79	363,126.79		363,126.79	363,126.79		
Due from Officers & Employees	1039902000		11,851.61	22,265.25	7,557.01	35,000.00	76,673.87	41,673.87		41,673.87	76,673.87		
Office Supplies Inventory	1040401000						-	-		-	-		
Information and Communication Technology Equipme	1060503000						-	-		-	-		
Advances for Operation Expenses	1990101000		859,389.79		288,888.59		1,148,278.38	1,148,278.38		1,148,278.38	1,148,278.38		
Advances for Payroll	1990102000						-	-		-	-		
Advances for Special Disbursing Officer	1990103000		42,415.64	121,075.30	3,345,766.88	318,763.41	3,828,021.23	3,828,021.23		3,828,021.23	3,828,021.23		
Advances to Officers and Employees	1990104000						-	-		-	-		



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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
		1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount		%
1	2	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A.1 Revenue Collections</b>												
<b>A.1.1 Cash Revenue</b>												
<b>Non-Tax</b>												
Permit Fees	4020101099					-			-	-		#DIV/0!
Registration Fees	4020102000	1,000.00	3,000.00	9,000.00	2,000.00	15,000.00	15,000.00		15,000.00	15,000.00		#DIV/0!
Clearance & Certification Fees	4020104001	31,800.00	51,000.00	51,810.00	49,500.00	184,110.00	184,110.00		184,110.00	184,110.00		#DIV/0!
Licensing Fees	4020106000					-			-	-		#DIV/0!
Verification & Authentication Fees (Accreditation of NGOs)	4020111001	1,090.00	2,075.00	900.00	4,000.00	8,065.00	8,065.00		8,065.00	8,065.00		#DIV/0!
Processing Fees	4020113099					-			-	-		#DIV/0!
Fines and Penalties - Service Income	4020114000					-			-	-		#DIV/0!
Other Service Income	4020199099				375.00	375.00	375.00		375.00	375.00		#DIV/0!
Affiliation Fees (On-the-job training)	4020202000					-			-	-		#DIV/0!
Income from Hotels/Dorminotires and Other like facilities	4020213000					-			-	-		#DIV/0!
Interest Income	4020221001					-			-	-		#DIV/0!
Interest Income	4020221099					-			-	-		#DIV/0!
Fines and Penalties - Business Income	4020223000					-			-	-		#DIV/0!
Other Business Income	4020299099					-			-	-		#DIV/0!
Assistance from Local Gov't Unit	4030103000					-			-	-		#DIV/0!
Income from Grants and Donation in Cash	4040201000					-			-	-		#DIV/0!
Gain on Sale of Property, Plant & Equipment	4050104000					-			-	-		#DIV/0!
Other Gains	4050199000					-			-	-		#DIV/0!
Sale of Unserviceable Property	4060102000	35,088.00	21,964.06	-	45,000.00	102,052.06	102,052.06		102,052.06	102,052.06		#DIV/0!
Proceeds from Insurance/Indemnities	4060901000					-			-	-		#DIV/0!
Miscellaneous Income	4060999000					-			-	-		#DIV/0!
Gain on Sale of Unserviceable Property	4050113000					-			-	-		#DIV/0!
Sale of Biological Assets	4050106000					-			-	-		#DIV/0!
0	0					-			-	-		#DIV/0!
0	0					-			-	-		#DIV/0!
<b>Sub Total</b>		68,978.00	78,039.06	61,710.00	100,875.00	309,602.06	309,602.06	-	309,602.06	309,602.06		#DIV/0!
<b>A.1.2 Non-Cash Revenue</b>												
<b>Non-Tax</b>												
Fines and Penalties - Service Income	4020114000	136,665.28	607,990.41	1,431,226.04	(2,175,881.73)	-			-	-		
Other Service Income	4020199099					-			-	-		
Interest Income	4020221099					-			-	-		
Income from Grants and Donation in Kind	4040202000	237,210.00	767,285.00	546,657.00	883,948.80	2,435,100.80			2,435,100.80			
Miscellaneous Income	4060999000					-			-	-		
0	0					-			-	-		
0	0					-			-	-		
0	0					-			-	-		
0	0					-			-	-		
0	0					-			-	-		
<b>Sub Total</b>		373,875.28	1,375,275.41	1,977,883.04	(1,291,932.93)	2,435,100.80	-	-	-	2,435,100.80		
<b>A.1.3 Non-Revenue Collection/Other Receipts</b>												
<b>Non-Tax</b>												
Income from Grants and Donation in Kind	4040202000					-			-	-		
Miscellaneous Income	4060999000					-			-	-		
0	0					-			-	-		
0	0					-			-	-		
<b>Sub Total</b>		-	-	-	-	-	-	-	-	-		
<b>A.2 Non-Revenue Collections/Other Receipts</b>												
<b>A.2.1 Cash Receipts</b>												
Petty Cash	1010102000			39,079.15	57,683.00	96,762.15	96,762.15		96,762.15	96,762.15		
Cash - Treasury/Agency Deposit, Regular	1010401000					-			-	-		
Due from National Government Agencies	1030301000					-			-	-		
Due from Government-Owned and/or Controlled Corporations	1030302000					-			-	-		
Due from Local Government Units	1030303000	23,073,622.65	25,912,490.56	54,743,726.95	30,170,550.48	133,900,390.64	131,889,150.64		131,889,150.64	133,900,390.64		
Due from Non Government Organization	1030399000	15,542.00	167,830.00		4,185,337.41	4,368,709.41	455,555.80		455,555.80	4,368,709.41		
Receivables-Disallowances /Charges	1030501000					-			-	-		
Due from NGOs/POs	1030503000					-			-	-		
Other Receivables	1030599000					-			-	-		
Due from Officers & Employees	1039902000	2,030.20		26,750.00	300,000.00	328,780.20	328,780.20		328,780.20	328,780.20		
Office Supplies Inventory	1040401000					-			-	-		
Information and Communication Technology Equipment	1060503000					-			-	-		
Advances for Operation Expenses	1990101000					-			-	-		
Advances for Payroll	1990102000					-			-	-		
Advances for Special Disbursing Officer	1990103000	6,000.00	4,266,593.03	7,597,578.52	70,265,785.07	82,135,956.62	80,447,606.39		80,447,606.39	82,135,956.62		
Advances to Officers and Employees	1990104000	123,553.00	305,438.00	345,831.99	551,548.43	1,326,371.42	1,229,115.12		1,229,115.12	1,326,371.42		



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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UAJCS Code	REVENUE		ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
		TARGET (Annual)		1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount		%
1	2	3		4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A.1 Revenue Collections</b>														
<b>A.1.1 Cash Revenue</b>														
<b>Non-Tax</b>														
Permit Fees	4020101099							-			-	-	-	#DIV/0!
Registration Fees	4020102000			4,000.00	5,000.00	9,000.00	8,000.00	26,000.00	26,000.00		26,000.00	26,000.00	26,000.00	#DIV/0!
Clearance & Certification Fees	4020104001			24,900.00	53,100.00	23,400.00	39,600.00	141,000.00	141,000.00		141,000.00	141,000.00	141,000.00	#DIV/0!
Licensing Fees	4020106000							-			-	-	-	#DIV/0!
Verification & Authentication Fees (Accreditation of Processing Fees	4020111001							-			-	-	-	#DIV/0!
Fines and Penalties - Service Income	4020113099							-			-	-	-	#DIV/0!
Other Service Income	4020114000			16,100.62	63,677.81	20,111.65	16,418.29	116,308.37	116,308.37		116,308.37	116,308.37	116,308.37	#DIV/0!
Affiliation Fees (On-the-job training) facilities	4020199099						210,937.50	210,937.50	210,937.50		210,937.50	210,937.50	210,937.50	#DIV/0!
Interest Income	4020202000							-			-	-	-	#DIV/0!
Interest Income	4020213000							-			-	-	-	#DIV/0!
Interest Income	4020221001							-			-	-	-	#DIV/0!
Interest Income	4020221099							-			-	-	-	#DIV/0!
Fines and Penalties - Business Income	4020223000							-			-	-	-	#DIV/0!
Other Business Income	4020299099							-			-	-	-	#DIV/0!
Assistance from Local Gov't Unit	4030103000							-			-	-	-	#DIV/0!
Income from Grants and Donation in Cash	4040201000							-			-	-	-	#DIV/0!
Gain on Sale of Property, Plant & Equipment	4050104000							-			-	-	-	#DIV/0!
Other Gains	4050199000				16,307.50	4,760.00	76,294.14	97,361.64	97,361.64		97,361.64	97,361.64	97,361.64	#DIV/0!
Sale of Unserviceable Property	4060102000							-			-	-	-	#DIV/0!
Proceeds from Insurance/Indemnities	4060901000							-			-	-	-	#DIV/0!
Miscellaneous Income	4060999000							-			-	-	-	#DIV/0!
Gain on Sale of Unserviceable Property	4050113000							-			-	-	-	#DIV/0!
Sale of Biological Assets	4050106000							-			-	-	-	#DIV/0!
0	0							-			-	-	-	#DIV/0!
0	0							-			-	-	-	#DIV/0!
<b>Sub Total</b>		-		45,000.62	138,085.31	57,271.65	351,249.93	591,607.51	591,607.51	-	591,607.51	591,607.51	591,607.51	#DIV/0!
<b>A.1.2 Non-Cash Revenue</b>														
<b>Non-Tax</b>														
Fines and Penalties - Service Income	4020114000							-			-	-	-	#DIV/0!
Other Service Income	4020199099							-			-	-	-	#DIV/0!
Interest Income	4020221099							-			-	-	-	#DIV/0!
Income from Grants and Donation in Kind	4040202000							-			-	-	-	#DIV/0!
Miscellaneous Income	4060999000							-			-	-	-	#DIV/0!
0	0							-			-	-	-	#DIV/0!
0	0							-			-	-	-	#DIV/0!
0	0							-			-	-	-	#DIV/0!
0	0							-			-	-	-	#DIV/0!
0	0							-			-	-	-	#DIV/0!
<b>Sub Total</b>		-		-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>A.1.3 Non-Revenue Collection/Other Receipts</b>														
<b>Non-Tax</b>														
Income from Grants and Donation in Kind	4040202000							-			-	-	-	#DIV/0!
Miscellaneous Income	4060999000							-			-	-	-	#DIV/0!
0	0							-			-	-	-	#DIV/0!
0	0							-			-	-	-	#DIV/0!
<b>Sub Total</b>		-		-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>A.2. Non-Revenue Collections/Other Receipts</b>														
<b>A.2.1. Cash Receipts</b>														
Petty Cash	1010102000			16,417.55		291.30		16,708.85	16,708.85		16,708.85	16,708.85	16,708.85	
Cash - Treasury/Agency Deposit, Regular	1010401000							-	-		-	-	-	
Due from National Government Agencies	1030301000					35,051.92		35,051.92	35,051.92		35,051.92	35,051.92	35,051.92	
Due from Government-Owned and/or Controlled Corp	1030302000							-	-		-	-	-	
Due from Local Government Units	1030303000			26,412,946.78	190,041.00	1,408,427.69	702,107.86	28,713,523.33	28,713,523.33		28,713,523.33	28,713,523.33	28,713,523.33	
Due from Non Government Organization	1030399000							-	-		-	-	-	
Receivables-Disallowances /Charges	1030501000							-	-		-	-	-	
Due from NGOs/POs	1030503000							-	-		-	-	-	
Other Receivables	1030599000			17,400.00		11,198.00	14,803.02	43,401.02	43,401.02		43,401.02	43,401.02	43,401.02	
Due from Officers & Employees	1030902000			14,580.96	13,338.03	3,500.00	4,803.14	36,222.13	36,222.13		36,222.13	36,222.13	36,222.13	
Office Supplies Inventory	1040401000							-	-		-	-	-	
Information and Communication Technology Equipmen	1060503000							-	-		-	-	-	
Advances for Operation Expenses	1990101000							-	-		-	-	-	
Advances for Payroll	1990102000							-	-		-	-	-	
Advances for Special Disbursing Officer	1990103000			23,621,716.66	36,012,928.18	39,539,162.08	96,015,220.27	195,189,027.19	195,189,027.19		195,189,027.19	195,189,027.19	195,189,027.19	

Advances to Officers and Employees	1990104000	68,941.80	59,751.80	91,007.84	198,859.83	418,561.27	418,561.27	418,561.27	418,561.27			
Accounts Payable	2010101000					-	-	-	-			
Trust Liabilities	2040101000	1,680,582.00	390,400.00	422,600.00	1,091,800.00	3,585,382.00	3,585,382.00	3,585,382.00	3,585,382.00			
Due to GSIS	2020102000					-	-	-	-			
Due to Pagbig	2020103000					-	-	-	-			
Welfare Goods for Distribution	1040202000					-	-	-	-			
Due to NGAs	2020105000					-	-	-	-			
Due to LGUs	2020107000					-	-	-	-			
Prepaid Rent	2030101000					-	-	-	-			
Due to Regional Offices/Staff Bureaus( Refund from FC	2030103000					-	-	-	-			
Guaranty Deposit Payable	2040104000					-	-	-	-			
Other Payables	2999999000					-	-	-	-			
Accumulated Surplus/(Deficit)	3010101000				15,700.00	15,700.00	15,700.00	15,700.00	15,700.00			
Other Gains	4050199000					-	-	-	-			
Salaries and Wages - - Basic Salary-Civilian	5010101001					-	-	-	-			
Salaries and Wages - Casual/Contractual	5010102000	7,077.86			11,571.65	18,649.51	18,649.51	18,649.51	18,649.51			
Pera- Civilian	5010201000					-	-	-	-			
Representation Allowance	5010202000					-	-	-	-			
Transportation Allowance	5010203000					-	-	-	-			
Miscellaneous Income	4060999000					-	-	-	-			
Hazard Pay-Civilian	5010211000					-	-	-	-			
Hazard Pay	5010211001					-	-	-	-			
Overtime Pay	5010213001					-	-	-	-			
Performance Base Bonus	5010299000					-	-	-	-			
Mid-Year Bonus	5010299000					-	-	-	-			
Retirement and Life Insurance Premiums	5010301000					-	-	-	-			
PhilHealth - Civilian	5010303001					-	-	-	-			
Terminal Leave Benefits	5010403000					-	-	-	-			
Other personnel Benefits	5010499000					-	-	-	-			
Traveling Expenses - Local	5020101000					-	-	-	-			
Training Expenses	5020201002					-	-	-	-			
Scholarship Grants/Expenses	5020202000					-	-	-	-			
Office Supplies Expense	5020301000					-	-	-	-			
Food Supplies Expenses	5020305000					-	-	-	-			
Medical, Dental and Laboratory Expenses	5020308000					-	-	-	-			
Fuel, Oil and Lubricants	5020309000					-	-	-	-			
Semi-Expendable-ICT Equipment	5020321003					-	-	-	-			
Electricity Expense	5020402000					-	-	-	-			
Postage and Courier Services	5020501000					-	-	-	-			
Telephone Expense	5020502000					-	-	-	-			
Internet Subscription Expenses	5020503000					-	-	-	-			
Cable Satellite	5020504000					-	-	-	-			
Prizes	5020602000					-	-	-	-			
Auditing Services	5021102000					-	-	-	-			
Other Professional Services	5021199000					-	-	-	-			
Repair and Maintenance- Buiding	5021304000					-	-	-	-			
Repairs and Maintenance- Vehicle	5021306000					-	-	-	-			
Subsidies-Others	5021499000					-	-	-	-			
Insurance Expenses	5021503000					-	-	-	-			
Labor and Wages	5021601000					-	-	-	-			
Advertising Expenses	5029901000					-	-	-	-			
Representation Expenses	5029903000					-	-	-	-			
Transportation and Delivery Expenses	5029904000					-	-	-	-			
Rent/Lease Expenses	5029905000					-	-	-	-			
Other Maintenance and Operating Expenses	5029999000					-	-	-	-			
Accounts Receivable	1030101000					-	-	-	-			
Water Expenses	5020401000					-	-	-	-			
0	0					-	-	-	-			
0	0					-	-	-	-			
0	0					-	-	-	-			
<b>Sub Total</b>		51,839,663.61	36,666,459.01	41,511,238.83	98,054,865.77	228,072,227.22	228,072,227.22	-	228,072,227.22	228,072,227.22		
<b>A.2.2. Non-Cash Receipts</b>												
<b>Collections effected through outright deductions from claims</b>												
Disallowances	1039901000					-	-	-	-			
Due from Officers & Employees	1039902000					-	-	-	-			
Other Payables	2999999000					-	-	-	-			
Fines and Penalties - Service Income	4020114000					-	-	-	-			
Miscellaneous Income	4060999000					-	-	-	-			
0	0					-	-	-	-			
0	0					-	-	-	-			
0	0					-	-	-	-			
<b>Sub Total</b>		-	-	-	-	-	-	-	-	-		
<b>Total Fund Cluster 1</b>		-	51,884,664.23	36,804,544.32	41,568,510.48	98,406,115.70	228,663,834.73	228,663,834.73	-	228,663,834.73	228,663,834.73	#DIV/0!

228,663,834.73

0.00  
0.00

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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
		TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount		%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A.1 Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
<b>Non-Tax</b>													
Permit Fees	4020101099		2,000.00	1,000.00	1,500.00	2,000.00	6,500.00	6,500.00		6,500.00	6,500.00		#DIV/0!
Registration Fees	4020102000		2,000.00	2,000.00	1,000.00		5,000.00	5,000.00		5,000.00	5,000.00		#DIV/0!
Clearance & Certification Fees	4020104001		58,800.00	123,300.00	60,900.00	77,100.00	320,100.00	319,200.00		319,200.00	320,100.00		#DIV/0!
Licensing Fees	4020106000			1,000.00	3,000.00	2,000.00	6,000.00	6,000.00		6,000.00	6,000.00		#DIV/0!
Verification & Authentication Fees (Accreditation of Processing Fees)	4020111001						-	-		-	-		#DIV/0!
Fines and Penalties - Service Income	4020113099						-	-		-	-		#DIV/0!
Other Service Income	4020114000						-	-		-	-		#DIV/0!
Affiliation Fees (On-the-job training)	4020199099						-	-		-	-		#DIV/0!
facilities	4020202000						-	-		-	-		#DIV/0!
Interest Income	4020213000						-	-		-	-		#DIV/0!
Interest Income	4020221001						-	-		-	-		#DIV/0!
Fines and Penalties - Business Income	4020221099						-	-		-	-		#DIV/0!
Other Business Income	4020223000						-	-		-	-		#DIV/0!
Assistance from Local Gov't Unit	4020299099						-	-		-	-		#DIV/0!
Income from Grants and Donation in Cash	4030103000						-	-		-	-		#DIV/0!
Gain on Sale of Property, Plant & Equipment	4040201000						-	-		-	-		#DIV/0!
Other Gains	4050104000						-	-		-	-		#DIV/0!
Sale of Unserviceable Property	4050199000						-	-		-	-		#DIV/0!
Proceeds from Insurance/Indemnities	4060102000						-	-		-	-		#DIV/0!
Miscellaneous Income	4060901000						-	-		-	-		#DIV/0!
Gain on Sale of Unserviceable Property	4060999000						-	-		-	-		#DIV/0!
Sale of Biological Assets	4050113000						-	-		-	-		#DIV/0!
0	4050106000						-	-		-	-		#DIV/0!
0	0						-	-		-	-		#DIV/0!
0	0						-	-		-	-		#DIV/0!
<b>Sub Total</b>			62,800.00	127,300.00	66,400.00	81,100.00	337,600.00	336,700.00	-	336,700.00	337,600.00		#DIV/0!
<b>A.1.2 Non-Cash Revenue</b>													
<b>Non-Tax</b>													
Fines and Penalties - Service Income	4020114000						-	-		-	-		
Other Service Income	4020199099						-	-		-	-		
Interest Income	4020221099						-	-		-	-		
Income from Grants and Donation in Kind	4040202000						-	-		-	-		
Miscellaneous Income	4060999000						-	-		-	-		
0	0						-	-		-	-		
0	0						-	-		-	-		
0	0						-	-		-	-		
0	0						-	-		-	-		
0	0						-	-		-	-		
0	0						-	-		-	-		
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-		
<b>A.1.3 Non-Revenue Collection/Other Receipts</b>													
<b>Non-Tax</b>													
Income from Grants and Donation in Kind	4040202000						-	-		-	-		
Miscellaneous Income	4060999000						-	-		-	-		
0	0						-	-		-	-		
0	0						-	-		-	-		
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-		
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1. Cash Receipts</b>													
Petty Cash	1010102000		23,473.00	35,167.00	49,960.24	15,898.82	124,499.06	132,416.06		132,416.06	124,499.06		
Cash - Treasury/Agency Deposit, Regular	1010401000						-	-		-	-		
Due from National Government Agencies	1030301000						-	-		-	-		
Due from Government-Owned and/or Controlled Corp	1030302000						-	-		-	-		
Due from Local Government Units	1030303000		865,989.02	904,567.45	109,373.03	815,697.52	2,695,627.02	2,695,627.02		2,695,627.02	2,695,627.02		
Due from Non Government Organization	1030399000					619.77	619.77	619.77		619.77	619.77		
Receivables-Disallowances /Charges	1030501000						-	-		-	-		
Due from NGOs/POs	1030503000						-	-		-	-		
Other Receivables	1030599000					10,576.00	10,576.00	10,576.00		10,576.00	10,576.00		
Due from Officers & Employees	1039902000					64,468.21	64,468.21	64,468.21		64,468.21	64,468.21		
Office Supplies Inventory	1040401000						-	-		-	-		
Information and Communication Technology Equipme	1060503000						-	-		-	-		
Advances for Operation Expenses	1990101000						-	-		-	-		
Advances for Payroll	1990102000						-	-		-	-		
Advances for Special Disbursing Officer	1990103000		1,506,192.97	18,752,449.73	56,846,159.55	66,680,924.94	143,785,727.19	166,365,659.12		166,365,659.12	143,785,727.19		
Advances to Officers and Employees	1990104000		77.92	75,887.25	45,376.14	96,334.00	217,675.31	202,896.31		202,896.31	217,675.31		

Accounts Payable	2010101000												
Trust Liabilities	2040101000												
Due to GSIS	2020102000												
Due to Pagibig	2020103000												
Welfare Goods for Distribution	1040202000												
Due to NGAs	2020105000												
Due to LGUs	2020107000	332,501.00	246,960.00	330,514.00	143,297.00	1,053,272.00	1,075,339.00		1,075,339.00	1,053,272.00			
Prepaid Rent	2030101000												
Due to Regional Offices/Staff Bureaus( Refund from FC	2030103000												
Guaranty Deposit Payable	2040104000												
Other Payables	2999999000												
Accumulated Surplus/(Deficit)	3010101000	17,959.49				17,959.49	17,959.49		17,959.49	17,959.49			
Other Gains	4050199000												
Salaries and Wages - - Basic Salary-Civilian	5010101001		49,580.69			49,580.69	49,580.69		49,580.69	49,580.69			
Salaries and Wages - Casual/Contractual	5010102000	12,627.05	6,807.15	10,202.68		29,636.88	29,636.88		29,636.88	29,636.88			
Pera- Civilian	5010201000	909.08				909.08	909.08		909.08	909.08			
Representation Allowance	5010202000												
Transportation Allowance	5010203000												
Clothing/Uniform Allowance-Military/Uniformed Perso	5010204000												
Miscellaneous Income	4060999000												
Hazard Pay-Civilian	5010211000												
Hazard Pay	5010211001												
Overtime Pay	5010213001												
Performance Base Bonus	5010299000												
Mid-Year Bonus	5010299000												
Retirement and Life Insurance Premiums	5010301000												
PhilHealth - Civilian	5010303001												
Terminal Leave Benefits	5010403000												
Other personnel Benefits	5010499000												
Traveling Expenses - Local	5020101000				900.00	900.00	900.00		900.00	900.00			
Training Expenses	5020201002			11,782.00		11,782.00	11,782.00		11,782.00	11,782.00			
Scholarship Grants/Expenses	5020202000												
Office Supplies Expense	5020301000												
Food Supplies Expenses	5020305000												
Medical, Dental and Laboratory Expenses	5020308000												
Fuel, Oil and Lubricants	5020309000												
Semi-Expendable-ICT Equipment	5020321003												
Electricity Expense	5020402000												
Postage and Courier Services	5020501000												
Telephone Expense	5020502000												
Internet Subscription Expenses	5020503000												
Cable Satellite	5020504000												
Prizes	5020602000												
Auditing Services	5021102000												
Other Professional Services	5021199000	2,998.68	5,866.60		16,829.50	25,694.78	25,694.78		25,694.78	25,694.78			
Repair and Maintenance- Buiding	5021304000												
Repairs and Maintenance- Vehicle	5021306000												
Subsidies-Others	5021499000												
Insurance Expenses	5021503000												
Labor and Wages	5021601000												
Advertising Expenses	5029901000												
Representation Expenses	5029903000												
Transportation and Delivery Expenses	5029904000												
Rent/Lease Expenses	5029905000												
Other Maintenance and Operating Expenses	5029999000												
Accounts Receivable	1030101000		236,935.46			236,935.46	236,935.46		236,935.46	236,935.46			
Water Expenses	5020401000												
0	0												
0	0												
Sub Total		2,762,728.21	20,314,221.33	57,403,367.64	67,845,545.76	148,325,862.94	170,920,999.87	-	170,920,999.87	148,325,862.94			
A.2.2. Non-Cash Receipts													
Collections effected through outright deductions from claims													
Disallowances	1039901000												
Due from Officers & Employees	1039902000												
Other Payables	2999999000												
Fines and Penalties - Service Income	4020114000												
Miscellaneous Income	4060999000												
0	0												
0	0												
0	0												
Sub Total													
<b>Total Fund Cluster 1</b>			<b>2,825,528.21</b>	<b>20,441,521.33</b>	<b>57,469,767.64</b>	<b>67,926,645.76</b>	<b>148,663,462.94</b>	<b>171,257,699.87</b>	<b>-</b>	<b>171,257,699.87</b>	<b>148,663,462.94</b>	<b>#DIV/0!</b>	



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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
		TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount		%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A.1 Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
<b>Non-Tax</b>													
Permit Fees	4020101099			1,000.00	1,000.00		2,000.00		2,000.00	2,000.00	2,000.00		#DIV/0!
Registration Fees	4020102000		2,000.00	3,000.00	4,000.00	5,000.00	14,000.00		14,000.00	14,000.00	14,000.00		#DIV/0!
Clearance & Certification Fees	4020104001		123,900.00	210,000.00	120,700.00	156,300.00	610,900.00		606,100.00	606,100.00	610,900.00		#DIV/0!
Licensing Fees	4020106000		4,000.00	3,000.00	3,000.00	5,000.00	15,000.00		15,000.00	15,000.00	15,000.00		#DIV/0!
Verification & Authentication Fees (Accreditation of Processing Fees	4020111001				1,000.00		1,000.00		1,000.00	1,000.00	1,000.00		#DIV/0!
Fines and Penalties - Service Income	4020113099						-		-	-	-		#DIV/0!
Other Service Income	4020114000						-		-	-	-		#DIV/0!
Affiliation Fees (On-the-job training facilities	4020199099						-		-	-	-		#DIV/0!
Interest Income	4020202000						-		-	-	-		#DIV/0!
Interest Income	4020213000						-		-	-	-		#DIV/0!
Fines and Penalties - Business Income	4020221001						-		-	-	-		#DIV/0!
Other Business Income	4020221099						-		-	-	-		#DIV/0!
Assistance from Local Gov't Unit	4020223000						-		-	-	-		#DIV/0!
Income from Grants and Donation in Cash	4020299099						-		-	-	-		#DIV/0!
Gain on Sale of Property, Plant & Equipment	4030103000						-		-	-	-		#DIV/0!
Other Gains	4040201000						-		-	-	-		#DIV/0!
Sale of Unserviceable Property	4050104000						-		-	-	-		#DIV/0!
Proceeds from Insurance/Indemnities	4050199000						-		-	-	-		#DIV/0!
Miscellaneous Income	4060102000						-		-	-	-		#DIV/0!
Gain on Sale of Unserviceable Property	4060901000						-		-	-	-		#DIV/0!
Sale of Biological Assets	4060999000						-		-	-	-		#DIV/0!
0	4050113000						-		-	-	-		#DIV/0!
0	4050106000						-		-	-	-		#DIV/0!
0	0						-		-	-	-		#DIV/0!
0	0						-		-	-	-		#DIV/0!
<b>Sub Total</b>		-	129,900.00	217,000.00	129,700.00	166,300.00	642,900.00	638,100.00	-	638,100.00	642,900.00		#DIV/0!
<b>A.1.2 Non-Cash Revenue</b>													
<b>Non-Tax</b>													
Fines and Penalties - Service Income	4020114000						-		-	-	-		#DIV/0!
Other Service Income	4020199099						-		-	-	-		#DIV/0!
Interest Income	4020221099						-		-	-	-		#DIV/0!
Income from Grants and Donation in Kind	4040202000		429,266.00	936,854.10			1,366,120.10				1,366,120.10		#DIV/0!
Miscellaneous Income	4060999000						-		-	-	-		#DIV/0!
0	0						-		-	-	-		#DIV/0!
0	0						-		-	-	-		#DIV/0!
0	0						-		-	-	-		#DIV/0!
0	0						-		-	-	-		#DIV/0!
0	0						-		-	-	-		#DIV/0!
0	0						-		-	-	-		#DIV/0!
<b>Sub Total</b>			429,266.00	936,854.10	-	-	1,366,120.10	-	-	-	1,366,120.10		#DIV/0!
<b>A.1.3 Non-Revenue Collection/Other Receipts</b>													
<b>Non-Tax</b>													
Income from Grants and Donation in Kind	4040202000						-		-	-	-		#DIV/0!
Miscellaneous Income	4060999000						-		-	-	-		#DIV/0!
0	0						-		-	-	-		#DIV/0!
0	0						-		-	-	-		#DIV/0!
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-		#DIV/0!
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1. Cash Receipts</b>													
Petty Cash	1010102000						-		-	-	-		#DIV/0!
Cash - Treasury/Agency Deposit, Regular	1010401000						-		-	-	-		#DIV/0!
Due from National Government Agencies	1030301000						-		-	-	-		#DIV/0!
Due from Government-Owned and/or Controlled Corp	1030302000						-		-	-	-		#DIV/0!
Due from Local Government Units	1030303000		83,000.00	168,000.00	179,090.57	25,800.00	455,890.57	455,890.57		455,890.57	455,890.57		#DIV/0!
Due from Non Government Organization	1030399000						-		-	-	-		#DIV/0!
Receivables-Disallowances /Charges	1030501000						-		-	-	-		#DIV/0!
Due from NGOs/POs	1030503000						-		-	-	-		#DIV/0!
Other Receivables	1030599000						-		-	-	-		#DIV/0!
Due from Officers & Employees	1039902000						-		-	-	-		#DIV/0!
Office Supplies Inventory	1040401000						-		-	-	-		#DIV/0!
Information and Communication Technology Equipme	1060503000						-		-	-	-		#DIV/0!
Advances for Operation Expenses	1990101000						-		-	-	-		#DIV/0!
Advances for Payroll	1990102000					264,845.11	264,845.11	264,845.11		264,845.11	264,845.11		#DIV/0!
Advances for Special Disbursing Officer	1990103000		10,457,029.05	16,645,680.00	7,364,739.04	4,611,672.37	39,079,120.46	39,079,120.46		39,079,120.46	39,079,120.46		#DIV/0!
Advances to Officers and Employees	1990104000				350.00		350.00	350.00		350.00	350.00		#DIV/0!

Accounts Payable	2010101000		280,294.53			280,294.53	280,294.53		280,294.53	280,294.53		
Trust Liabilities	2040101000					-	-		-	-		
Due to GSIS	2020102000					-	-		-	-		
Due to Pagibig	2020103000					-	-		-	-		
Welfare Goods for Distribution	1040202000					-	-		-	-		
Due to NGAs	2020105000					-	-		-	-		
Due to LGUs	2020107000					-	-		-	-		
Prepaid Rent	2030101000					-	-		-	-		
Due to Regional Offices/Staff Bureaus( Refund from FC	2030103000					-	-		-	-		
Guaranty Deposit Payable	2040104000					-	-		-	-		
Other Payables	2999999000					-	-		-	-		
Accumulated Surplus/(Deficit)	3010101000	37,856.90	595,163.32	546,575.59	1,465,703.38	2,645,299.19	2,645,299.19		2,645,299.19	2,645,299.19		
Other Gains	4050199000					-	-		-	-		
Salaries and Wages - - Basic Salary-Civilian	5010101001					-	-		-	-		
Salaries and Wages - Casual/Contractual	5010102000			9,940.91	1,084.30	11,025.21	11,025.21		11,025.21	11,025.21		
Pera- Civilian	5010201000					-	-		-	-		
Representation Allowance	5010202000					-	-		-	-		
Transportation Allowance	5010203000					-	-		-	-		
Clothing/Uniform Allowance-Military/Uniformed Perso	5010204000					-	-		-	-		
Miscellaneous Income	4060999000					-	-		-	-		
Hazard Pay-Civilian	5010211000					-	-		-	-		
Hazard Pay	5010211001					-	-		-	-		
Overtime Pay	5010213001					-	-		-	-		
Performance Base Bonus	5010299000					-	-		-	-		
Mid-Year Bonus	5010299000					-	-		-	-		
Retirement and Life Insurance Premiums	5010301000					-	-		-	-		
PhilHealth - Civilian	5010303001					-	-		-	-		
Terminal Leave Benefits	5010403000					-	-		-	-		
Other personnel Benefits	5010499000					-	-		-	-		
Traveling Expenses - Local	5020101000			900.00	180.00	1,080.00	1,080.00		1,080.00	1,080.00		
Training Expenses	5020201002					-	-		-	-		
Scholarship Grants/Expenses	5020202000					-	-		-	-		
Office Supplies Expense	5020301000					-	-		-	-		
Food Supplies Expenses	5020305000				2,000.00	2,000.00	2,000.00		2,000.00	2,000.00		
Medical, Dental and Laboratory Expenses	5020308000					-	-		-	-		
Fuel, Oil and Lubricants	5020309000					-	-		-	-		
Semi-Expendable-ICT Equipment	5020321003					-	-		-	-		
Electricity Expense	5020402000					-	-		-	-		
Postage and Courier Services	5020501000					-	-		-	-		
Telephone Expense	5020502000					-	-		-	-		
Internet Subscription Expenses	5020503000					-	-		-	-		
Cable Satellite	5020504000					-	-		-	-		
Prizes	5020602000					-	-		-	-		
Auditing Services	5021102000					-	-		-	-		
Other Professional Services	5021199000					-	-		-	-		
Repair and Maintenance- Buiding	5021304000					-	-		-	-		
Repairs and Maintenance- Vehicle	5021306000					-	-		-	-		
Subsidies-Others	5021499000					-	-		-	-		
Insurance Expenses	5021503000					-	-		-	-		
Labor and Wages	5021601000					-	-		-	-		
Advertising Expenses	5029901000					-	-		-	-		
Representation Expenses	5029903000					-	-		-	-		
Transportation and Delivery Expenses	5029904000					-	-		-	-		
Rent/Lease Expenses	5029905000					-	-		-	-		
Other Maintenance and Operating Expenses	5029999000					-	-		-	-		
Accounts Receivable	1030101000					-	-		-	-		
Water Expenses	5020401000					-	-		-	-		
0	0					-	-		-	-		
0	0					-	-		-	-		
0	0					-	-		-	-		
Sub Total												
A.2.2. Non-Cash Receipts												
Collections effected through outright deductions from claims												
Disallowances	1039901000		5,000.00		104,500.00	109,500.00	109,500.00		109,500.00	109,500.00		
Due from Officers & Employees	1039902000					-	-		-	-		
Other Payables	2999999000					-	-		-	-		
Fines and Penalties - Service Income	4020114000					-	-		-	-		
Miscellaneous Income	4060999000					-	-		-	-		
0	0					-	-		-	-		
0	0					-	-		-	-		
0	0					-	-		-	-		
Sub Total			5,000.00		104,500.00	109,500.00	109,500.00		109,500.00	109,500.00		
<b>Total Fund Cluster 1</b>			<b>11,137,051.95</b>	<b>18,847,991.95</b>	<b>8,231,296.11</b>	<b>6,642,085.16</b>	<b>44,858,425.17</b>	<b>43,487,505.07</b>	<b>43,487,505.07</b>	<b>44,858,425.17</b>		#DIV/0!

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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
		TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount		%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A.1 Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
<b>Non-Tax</b>													
Permit Fees	4020101099						-			-			#DIV/0!
Registration Fees	4020102000		4,000.00	5,000.00	3,000.00	2,000.00	14,000.00	14,000.00		14,000.00	14,000.00		#DIV/0!
Clearance & Certification Fees	4020104001		55,200.00	96,300.00	61,200.00	66,600.00	279,300.00	278,100.00		278,100.00	279,300.00		#DIV/0!
Licensing Fees	4020106000		7,000.00	1,000.00	1,000.00	3,000.00	12,000.00	12,000.00		12,000.00	12,000.00		#DIV/0!
Verification & Authentication Fees (Accreditation of Processing Fees	4020111001						-			-			#DIV/0!
Fines and Penalties - Service Income	4020113099					1,000.00	1,000.00	1,000.00		1,000.00	1,000.00		#DIV/0!
Other Service Income	4020114000						-			-			#DIV/0!
Affiliation Fees (On-the-job training) facilities	4020199099					100.00	100.00	100.00		100.00	100.00		#DIV/0!
Interest Income	4020202000						-			-			#DIV/0!
Interest Income	4020213000						-			-			#DIV/0!
Fines and Penalties - Business Income	4020221001						-			-			#DIV/0!
Other Business Income	4020221099						-			-			#DIV/0!
Assistance from Local Gov't Unit	4020223000						-			-			#DIV/0!
Income from Grants and Donation in Cash	4020299099						-			-			#DIV/0!
Gain on Sale of Property, Plant & Equipment	4030103000						-			-			#DIV/0!
Other Gains	4040201000						-			-			#DIV/0!
Sale of Unserviceable Property	4050104000						-			-			#DIV/0!
Proceeds from Insurance/Indemnities	4050199000						-			-			#DIV/0!
Miscellaneous Income	4060102000						-			-			#DIV/0!
Gain on Sale of Unserviceable Property	4060901000						-			-			#DIV/0!
Sale of Biological Assets	4060999000						-			-			#DIV/0!
0	4050113000						-			-			#DIV/0!
0	4050106000						-			-			#DIV/0!
0	0						-			-			#DIV/0!
0	0						-			-			#DIV/0!
<b>Sub Total</b>		-	66,200.00	102,300.00	65,200.00	72,700.00	306,400.00	305,200.00	-	305,200.00	306,400.00		#DIV/0!
<b>A.1.2 Non-Cash Revenue</b>													
<b>Non-Tax</b>													
Fines and Penalties - Service Income	4020114000						-			-			
Other Service Income	4020199099						-			-			
Interest Income	4020221099						-			-			
Income from Grants and Donation in Kind	4040202000						-			-			
Miscellaneous Income	4060999000						-			-			
0	0						-			-			
0	0						-			-			
0	0						-			-			
0	0						-			-			
0	0						-			-			
<b>Sub Total</b>		-	-	-	-	-	-	-	-	-	-		
<b>A.1.3 Non-Revenue Collection/Other Receipts</b>													
<b>Non-Tax</b>													
Income from Grants and Donation in Kind	4040202000						-			-			
Miscellaneous Income	4060999000						-			-			
0	0						-			-			
0	0						-			-			
<b>Sub Total</b>		-	-	-	-	-	-	-	-	-	-		
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1. Cash Receipts</b>													
Petty Cash	1010102000						-			-			
Cash - Treasury/Agency Deposit, Regular	1010401000						-			-			
Due from National Government Agencies	1030301000						-			-			
Due from Government-Owned and/or Controlled Corp	1030302000						-			-			
Due from Local Government Units	1030303000		4,406,900.00		963,000.00	484,323.46	5,854,223.46	5,381,960.91		5,381,960.91	5,854,223.46		
Due from Non Government Organization	1030399000						-			-			
Receivables-Disallowances /Charges	1030501000						-			-			
Due from NGOs/POs	1030503000						-			-			
Other Receivables	1030599000						-			-			
Due from Officers & Employees	1039902000						-			-			
Office Supplies Inventory	1040401000						-			-			
Information and Communication Technology Equipme	1060503000						-			-			
Advances for Operation Expenses	1990101000						-			-			
Advances for Payroll	1990102000						-			-			
Advances for Special Disbursing Officer	1990103000		496,361.00	2,904,584.53	4,856,204.93	4,756,390.50	13,013,540.96	13,003,162.96		13,003,162.96	13,013,540.96		
Advances to Officers and Employees	1990104000		18,459.12			209,809.00	228,268.12	23,134.12		23,134.12	228,268.12		

Accounts Payable	2010101000											
Trust Liabilities	2040101000											
Due to GSIS	2020102000											
Due to Pagibig	2020103000											
Welfare Goods for Distribution	1040202000											
Due to NGAs	2020105000											
Due to LGUs	2020107000											
Prepaid Rent	2030101000											
Due to Regional Offices/Staff Bureaus( Refund from FC	2030103000											
Guaranty Deposit Payable	2040104000											
Other Payables	2999999000											
Accumulated Surplus/(Deficit)	3010101000											
Other Gains	4050199000											
Salaries and Wages - - Basic Salary-Civilian	5010101001											
Salaries and Wages - Casual/Contractual	5010102000	14,919.76				14,919.76	14,919.76	14,919.76	14,919.76	14,919.76		
Pera- Civilian	5010201000											
Representation Allowance	5010202000											
Transportation Allowance	5010203000											
Clothing/Uniform Allowance-Military/Uniformed Perso	5010204000											
Miscellaneous Income	4060999000											
Hazard Pay-Civilian	5010211000											
Hazard Pay	5010211001											
Overtime Pay	5010213001											
Performance Base Bonus	5010299000											
Mid-Year Bonus	5010299000											
Retirement and Life Insurance Premiums	5010301000											
PhilHealth - Civilian	5010303001											
Terminal Leave Benefits	5010403000											
Other personnel Benefits	5010499000											
Traveling Expenses - Local	5020101000											
Training Expenses	5020201002											
Scholarship Grants/Expenses	5020202000											
Office Supplies Expense	5020301000											
Food Supplies Expenses	5020305000											
Medical, Dental and Laboratory Expenses	5020308000											
Fuel, Oil and Lubricants	5020309000											
Semi-Expendable-ICT Equipment	5020321003											
Electricity Expense	5020402000											
Postage and Courier Services	5020501000											
Telephone Expense	5020502000											
Internet Subscription Expenses	5020503000											
Cable Satellite	5020504000											
Prizes	5020602000											
Auditing Services	5021102000											
Other Professional Services	5021199000											
Repair and Maintenance- Buiding	5021304000											
Repairs and Maintenance- Vehicle	5021306000											
Subsidies-Others	5021499000											
Insurance Expenses	5021503000											
Labor and Wages	5021601000											
Advertising Expenses	5029901000											
Representation Expenses	5029903000											
Transportation and Delivery Expenses	5029904000											
Rent/Lease Expenses	5029905000											
Other Maintenance and Operating Expenses	5029999000											
Accounts Receivable	1030101000											
Water Expenses	5020401000											
0	0											
0	0											
Sub Total		4,936,639.88	2,904,584.53	5,819,204.93	5,450,522.96	19,110,952.30	18,423,177.75	-	18,423,177.75	19,110,952.30		
A.2.2. Non-Cash Receipts												
Collections effected through outright deductions from claims												
Disallowances	1039901000											
Due from Officers & Employees	1039902000											
Other Payables	2999999000											
Fines and Penalties - Service Income	4020114000											
Miscellaneous Income	4060999000											
0	0											
0	0											
0	0											
Sub Total												
<b>Total Fund Cluster 1</b>		-	<b>5,002,839.88</b>	<b>3,006,884.53</b>	<b>5,884,404.93</b>	<b>5,523,222.96</b>	<b>19,417,352.30</b>	<b>18,728,377.75</b>	-	<b>18,728,377.75</b>	<b>19,417,352.30</b>	#DIV/0!

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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
		TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount		%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A.1 Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
<b>Non-Tax</b>													
Permit Fees	4020101099												#DIV/0!
Registration Fees	4020102000		4,000.00				4,000.00	4,000.00		4,000.00	4,000.00		#DIV/0!
Clearance & Certification Fees	4020104001		27,900.00	31,200.00	22,200.00	23,400.00	104,700.00	104,700.00		104,700.00	104,700.00		#DIV/0!
Licensing Fees	4020106000												#DIV/0!
Verification & Authentication Fees (Accreditation of Processing Fees	4020111001		1,000.00	2,000.00	5,000.00	3,000.00	11,000.00	11,000.00		11,000.00	11,000.00		#DIV/0!
Fines and Penalties - Service Income	4020113099												#DIV/0!
Other Service Income	4020114000		96,313.22	6,208.88	263,014.98	43,293.45	408,830.53				408,830.53		#DIV/0!
Affiliation Fees (On-the-job training) facilities	4020199099												#DIV/0!
Interest Income	4020202000												#DIV/0!
Interest Income	4020213000												#DIV/0!
Fines and Penalties - Business Income	4020221001												#DIV/0!
Other Business Income	4020221099												#DIV/0!
Assistance from Local Gov't Unit	4020223000												#DIV/0!
Income from Grants and Donation in Cash	4020299099												#DIV/0!
Gain on Sale of Property, Plant & Equipment	4030103000												#DIV/0!
Other Gains	4040201000												#DIV/0!
Sale of Unserviceable Property	4050104000			113,898.34		13,670.73	127,569.07	113,898.34		113,898.34	127,569.07		#DIV/0!
Proceeds from Insurance/Indemnities	4050199000												#DIV/0!
Miscellaneous Income	4060102000												#DIV/0!
Gain on Sale of Unserviceable Property	4060901000												#DIV/0!
Sale of Biological Assets	4060999000												#DIV/0!
0	4050113000												#DIV/0!
0	4050106000												#DIV/0!
0	0												#DIV/0!
0	0												#DIV/0!
<b>Sub Total</b>		-	129,213.22	153,307.22	290,214.98	83,364.18	656,099.60	233,598.34	-	233,598.34	656,099.60		#DIV/0!
<b>A.1.2 Non-Cash Revenue</b>													
<b>Non-Tax</b>													
Fines and Penalties - Service Income	4020114000												
Other Service Income	4020199099												
Interest Income	4020221099												
Income from Grants and Donation in Kind	4040202000												
Miscellaneous Income	4060999000												
0	0												
0	0												
0	0												
0	0												
0	0												
0	0												
<b>Sub Total</b>		-	-	-	-	-	-	-	-	-	-		
<b>A.1.3 Non-Revenue Collection/Other Receipts</b>													
<b>Non-Tax</b>													
Income from Grants and Donation in Kind	4040202000		802,171.00	1,040,899.00	399,959.00	851,887.00	3,094,916.00				3,094,916.00		
Miscellaneous Income	4060999000												
0	0												
0	0												
0	0												
0	0												
0	0												
<b>Sub Total</b>			802,171.00	1,040,899.00	399,959.00	851,887.00	3,094,916.00	-	-	-	3,094,916.00		
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1. Cash Receipts</b>													
Petty Cash	1010102000												
Cash - Treasury/Agency Deposit, Regular	1010401000												
Due from National Government Agencies	1030301000												
Due from Government-Owned and/or Controlled Corp	1030302000												
Due from Local Government Units	1030303000		1,315,742.40	916,747.03	1,161,388.13	1,890,914.80	5,284,792.36	5,277,676.36		5,277,676.36	5,284,792.36		
Due from Non Government Organization	1030399000												
Receivables-Disallowances /Charges	1030501000		10,555.00				10,555.00	10,555.00		10,555.00	10,555.00		
Due from NGOs/POs	1030503000												
Other Receivables	1030599000												
Due from Officers & Employees	1039902000				3,990.00		3,990.00	3,990.00		3,990.00	3,990.00		
Office Supplies Inventory	1040401000												
Information and Communication Technology Equipme	1060503000												
Advances for Operation Expenses	1990101000												
Advances for Payroll	1990102000												
Advances for Special Disbursing Officer	1990103000		8,282,690.44	21,013,321.46	28,317,848.59	22,052,713.87	79,666,574.36	75,691,304.36		75,691,304.36	79,666,574.36		
Advances to Officers and Employees	1990104000			14,532.46	42,266.81	36,468.38	93,267.65	93,267.65		93,267.65	93,267.65		

Accounts Payable	2010101000											
Trust Liabilities	2040101000											
Due to GSIS	2020102000											
Due to Pagibig	2020103000											
Welfare Goods for Distribution	1040202000											
Due to NGAs	2020105000											
Due to LGUs	2020107000											
Prepaid Rent	2030101000											
Due to Regional Offices/Staff Bureaus( Refund from FC	2030103000											
Guaranty Deposit Payable	2040104000											
Other Payables	2999999000											
Accumulated Surplus/(Deficit)	3010101000	27,150.57	38,431.73	555,659.74	621,242.04	621,242.04	621,242.04	621,242.04	621,242.04			
0	0											
Other Gains	4050199000											
Salaries and Wages - - Basic Salary-Civilian	5010101001											
Salaries and Wages - Casual/Contractual	5010102000											
Pera- Civilian	5010201000											
Representation Allowance	5010202000											
Transportation Allowance	5010203000											
Clothing/Uniform Allowance-Military/Uniformed Perso	5010204000											
Miscellaneous Income	4060999000											
Hazard Pay-Civilian	5010211000											
Hazard Pay	5010211001											
Overtime Pay	5010213001											
Performance Base Bonus	5010299000											
Mid-Year Bonus	5010299000											
Retirement and Life Insurance Premiums	5010301000											
PhilHealth - Civilian	5010303001											
Terminal Leave Benefits	5010403000											
Other personnel Benefits	5010499000											
Traveling Expenses - Local	5020101000											
Training Expenses	5020201002											
Scholarship Grants/Expenses	5020202000											
Office Supplies Expense	5020301000											
Food Supplies Expenses	5020305000											
Medical, Dental and Laboratory Expenses	5020308000											
Fuel, Oil and Lubricants	5020309000											
Semi-Expendable-ICT Equipment	5020321003											
Electricity Expense	5020402000				10.00	10.00	10.00	10.00	10.00	10.00		
Postage and Courier Services	5020501000											
Telephone Expense	5020502000											
Internet Subscription Expenses	5020503000											
Cable Satellite	5020504000											
Prizes	5020602000											
Auditing Services	5021102000											
Other Professional Services	5021199000											
Repair and Maintenance- Buiding	5021304000											
Repairs and Maintenance- Vehicle	5021306000											
Subsidies-Others	5021499000			113,213.31	113,213.31	33,500.00	33,500.00	113,213.31	113,213.31			
Insurance Expenses	5021503000											
Labor and Wages	5021601000											
Advertising Expenses	5029901000											
Representation Expenses	5029903000											
Transportation and Delivery Expenses	5029904000			21,860.00	21,860.00	21,860.00	21,860.00	21,860.00	21,860.00			
Rent/Lease Expenses	5029905000											
Other Maintenance and Operating Expenses	5029999000											
Accounts Receivable	1030101000											
Water Expenses	5020401000											
0	0											
0	0											
Sub Total		9,636,138.41	21,983,032.68	30,081,153.27	24,115,180.36	85,815,504.72	81,753,405.41	-	81,753,405.41	85,815,504.72		
A.2.2. Non-Cash Receipts												
Collections effected through outright deductions from claims												
Disallowances	1039901000											
Due from Officers & Employees	1039902000											
Other Payables	2999999000											
Fines and Penalties - Service Income	4020114000											
Miscellaneous Income	4060999000											
0	0											
0	0											
0	0											
Sub Total		-	-	-	-	-	-	-	-	-		
Total Fund Cluster 1		-	10,567,522.63	23,177,238.90	30,771,327.25	25,050,431.54	89,566,520.32	81,987,003.75	-	81,987,003.75	89,566,520.32	#DIV/0!