| | | | | | | | | | • | | | | | | |
|-----------------|--------|---|--------------------------|-----------------|------------------------------|------------------------------|----------------------------|---|---|----------------------------------|-------------------------------|---|---|--------------------------|---------|
| | | | | | | | | | | | | | | Appendix 24 FAR No. 5 | |
| | | | | 1 | | QUART | ERLY REPORT OF REVE | NUE AND OTHER RECEIP | TS | | | | | TAK NO. 3 | |
| | | | | | | | s of the Quarter Ending | | | | | | | | |
| Departn | | : Department of Social Welfare and De | velopment | | | | | | | | | | | | |
| Agency/ | Bure | au/Office : Accounting Division | | | | | | | | | | | | | |
| Organiza | ation | Code (UACS) : 07- Trust Receipts | | | | | | | | | | | | | |
| | | | | REVENUE | AC | UAL REVENUE & OTHE | R RECEIPTS COLLECTIO | NS . | | CUMULATIVE REMITTAN | ICE/DEPOSITS TO DATE | | VARIANCE | | REMARKS |
| CLASS | SIFICA | ATION / SOURCES OF REVENUE & OTHER RECEIPTS | UACS Code | | | | | | | | | | | | |
| | | • | UACS Code | TARGET (Annual) | 1st QTR | 2nd QTR | 3rd QTR | 4th QTR | Total | Remittances to BTR | Deposited with AGDB | Total | Amount | % | |
| | | | | | | _ | | | | | | | | | |
| G. Trust | Doc | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| G. ITUSI | . neu | eipts | | | | | | | | | | | | | |
| | 3.1 In | nter-Agency Transferred Funds (IATF) Deposited with I | National Treasury | | | | | | | | | | | | |
| | | Due to NGAs | 2020105000 | | | | - | | | - | | | | | |
| | | Due to GOCCS | 2020106000 | | - | - | - | | | | - | | | | |
| | | Due to LGUs | 2020107000 | | 1 837 478 33 | 606.400.00 | 1.706.416.00 | 2.783.534.00 | 6.933.828.33 | 6.835.528.33 | | 6.835.528.33 | 6 933 828 33 | | |
| | | LGU counterpart shares for CICL Loan Receivable - Others | 1030199000 | | 1,837,478.33 | 606,400.00 | 1,706,416.00 | 2,783,534.00 | 6,933,828.33 19,965.50 | | - | 19,965.50 | 6,933,828.33 19,965.50 | | |
| - | | Edul Necestable - Others | 1030133000 | | | - | 19,903.30 | | 15,563.30 | 13,363.30 | | 15,503.30 | 19,905.30 | | |
| | | | | | | - | - | | | | | | | | |
| | | Sub Total | 4069999000 | | 1,837,478.33 | 606,400.00 | 1,726,381.50 | 2,783,534.00 | 6,953,793.83 | 6,855,493.83 | - | 6,855,493.83 | 6,953,793.83 | | |
| |] | | | | | | | · | | | | | | | |
| | | ther Trust Receipts Deposited with the National Treas Due from LGU's | 1030303000 | | | | | | | | | | | | |
| \vdash | | Due from LGU's Due from Other Funds | 1030303000 | | | - | | - | - | | | - | - | | |
| - | | Other Receivables | 1030599000 | | | 500.00 | - | | 500.00 | 500.00 | | 500.00 | 500.00 | | |
| | | Due to BIR | 2020101000 | | | - | - | | | | | | | | |
| | | Due to NGAs | 2020105000 | | | | - | 1,547,166.59 | 1,547,166.59 | | - | 1,547,166.59 | 1,547,166.59 | | |
| $\vdash \vdash$ | | Trust Liabilities | 2040101001 | | 6,059,092.15 | 3,793,964.29 | 3,592,727.01 725.195.89 | 5,404,112.78 16.430.00 | 18,849,896.23 741.625.89 | | 1,001,616.86 | 19,644,313.20 446,554.68 | 18,849,896.23 741.625.89 | | |
| \vdash | | Guaranty/Security Deposits Payable Income from Grants and Donation in Cash | 2040104000 4040201000 | | 70,000.00 | 53,000.00 | 725,195.89 16,000.00 | 16,430.00 33,301.75 | 741,625.89 172,301.75 | | - | 446,554.68 467,372.96 | 741,625.89 172,301.75 | | |
| | - | Sale of Unserviceable Property | 4060102000 | | 70,000.00 | 33,000.00 | 10,000.00 | 33,301./5 | 1/2,301./5 | 407,572.96 | | 407,372.30 | 1/2,301./5 | | |
| | | Other Gains | 4050199000 | | - | - | - | 125,070.00 | 125,070.00 | | - | 125,070.00 | 125,070.00 | | |
| | | Miscellaneous Income | 4069999000 | | 602,000.66 | 371,704.34 | 230,245.24 | 1,103,000.00 | 2,306,950.24 | 851,950.24 | 1,455,000.00 | 2,306,950.24 | 2,306,950.24 | | - |
| \Box | | Other Payables | 2999999000 | | 150,000.00 | | | - | 150,000.00 | | - | 150,000.00 | 150,000.00 | | |
| \vdash | | Due from NGOs/POs Refund of Cash Advance - Special Disbursing Officer | 1039903000 | | 8,103.18 | 5,036.67 | 357,139.12 | 21.063.16 | 370,278.97 21.063.16 | 370,278.97 6,701.66 | 12.933.00 | 370,278.97 19.634.66 | 370,278.97 21.063.16 | | |
| | - | Government Equity | | | - | 858,720.57 | - | 1,659,357.55 | 2,518,078.12 | | 452,329.50 | 2,518,078.12 | 2,518,078.12 | | |
| | | | | | - | - | - | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | - | - | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| | | | | | - | - | - | | - | | - | | - | | |
| \vdash | _ | Sub Total | 1 | | 6,889,195.99 | 5,082,925.87 | 4,921,307.26 | 9,909,501.83 | 26,802,930.95 | 24,674,040.06 | 2,921,879.36 | 27,595,919.42 | 26,802,930.95 | | |
| | 621 | Trust Receipts Deposited with Authorized Government | t Donository Banks (A | CDB) | | | | | | | | | | | |
| | | Loan Receivable - Others | 1030199000 | idob) | | | - | | | | | | | | |
| | | Due from LGU's | 1030303000 | | - | - | - | | | | - | | | | |
| | | Due from NGOs/POs | 1030503000 | | | - | - | | | | - | | | | |
| | | Other Receivables | 1030599000 | | | - | | 184,624.76 | 184,624.76 | | 184,624.76 | 184,624.76 | 184,624.76 | | |
| | | Advances for Special Disbursing Officer Advances to Officers and Employees | 1990103000 1990104000 | | - | - | 15,701.00 | 29,300.00 | 15,701.00 29.300.00 | 29.300.00 | 180,701.00 | 180,701.00 29,300.00 | 15,701.00 29,300.00 | | |
| | | Due to Officers and Employees | 2010102000 | | 299,000.00 | 14,000.00 | 19.000.00 | 48.000.00 | 380.000.00 | 2,000.00 | 378.000.00 | 380.000.00 | 380.000.00 | | |
| | | Due to NGAs | 2020105000 | | - | 5,659,980.92 | 55,700.00 | 57,159.75 | 5,772,840.67 | - | 3,267,584.21 | 3,267,584.21 | 5,772,840.67 | | |
| | | Due to GOCCs | 2020106000 | | - | - | - | | | | 2,505,256.46 | 2,505,256.46 | | | |
| | | Due to Central Office | 2030101000 | | | | | | | | - | | | | |
| | | Trust Liabilities Guaranty/Security Deposits Payable | 2040101001 2040104000 | | 148,694.00 3,202,025.00 | 917,065.00 1,757,114.00 | 48,000.00 1,210,650.50 | 278,500.00 13,290,807.10 | 1,392,259.00 19,460,596.60 | 3,578,893.07 | 1,392,259.00 15,881,703.53 | 1,392,259.00 19,460,596.60 | 1,392,259.00 19,460,596.60 | | |
| | | Other Payables | 2999999000 | | 461,458.80 | 2,939,242.43 | 1,383,743.04 | 700,000.00 | 5,484,444.27 | 3,449,042.43 | 1,721,743.04 | 5,170,785.47 | 5,484,444.27 | | |
| | | Registration Fees | 4020102000 | | - | 3,000.00 | - | 404,000.00 | 407,000.00 | - | 720,658.80 | 720,658.80 | 407,000.00 | | |
| | | Processing Fee | 4020113000 | | - | - | - | | - | - | - | - | | | |
| $\vdash \vdash$ | | Fines and Penalties | 4020114000 | | | 4.040.00 | | | | | 2.000.00 | 4.546.70 | | | |
| \vdash | | Interest Income (bank interest on deposits) Interest Income | 4020221000 4020221001 | - | 507.18 | 1,813.06 | 1,624.93 | 719.56 | 4,664.73 | 1,846.88 | 2,699.82 | 4,546.70 | 4,664.73 | | |
| | | Assistance from Local Government Units | 4030103000 | | 2,474,486.67 | 109,060.00 | 1,005,862.74 | 716,293.35 | 4,305,702.76 | 4,150,822.75 | 154,880.01 | 4,305,702.76 | 4,305,702.76 | | |
| | | Income from Grants and Donation in Cash | 4040201000 | | 89,238.70 | 355,269.36 | 201,099.53 | 1,108,785.33 | 1,754,392.92 | | 750,737.56 | 1,754,392.92 | 1,754,392.92 | | |
| \Box | | Gain on Sale of Investment Property | 4050103000 | | | | | | | | | - | | | |
| \vdash | | Other Gains Miscellaneous Income | 4050199000 4069999000 | | 5,910,836.75 1.454.100.00 | 1,866,509.46 1.104.152.85 | 1,969,300.00 306.654.54 | 8,434,400.00 730.500.00 | 18,181,046.21 3,595,407.39 | | 10,753,534.95 3.585,252.85 | 18,194,046.21 3.615.252.85 | 18,181,046.21 3,595,407.39 | | |
| \vdash | | Due to BIR | 4069999000 2020101000 | 1 | 1,454,100.00 | 1,104,152.85 | 300,034.54 | /30,500.00 | 3,595,407.39 | 30,000.00 | 3,585,252.85 14,524.22 | 3,615,252.85 | 3,595,407.39 | | |
| \vdash | | Due to LGU | 2020101000 | 1 | 11,984.22 50,000.00 | 2,540.00 | - | - | 14,524.22 | 50,000.00 | 14,524.22 | 14,524.22 50,000.00 | 14,524.22 50,000.00 | | |
| \vdash | | Registration Fee | 4020102000 | | 50,000.00 | 492,000.00 | | - | 492,000.00 | 50,000.00 | 492,000.00 | 492,000.00 | 492,000.00 | | |
| | | | 4020102000 | | | 432,000.00 | 1,000.00 | | 1,000.00 | - | 1,000.00 | 1,000.00 | 1,000.00 | | |
| | | Licensing Fees | 4020100000 | | | - | 1,000.00 | | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | | |
| | \neg | | | | | | - | - | | | | | - | | |
| | _ | | | | | | - | | | | | - | - | | |
| | _ | | | | | - | - | | | - | | - | | | |
| | | Sub Total | | | 14,102,331.32 | 15,221,747.08 | 6,218,336.28 | 25,983,089.85 | 61,525,504.53 | 19,736,071.75 | 41,987,160.21 | 61,723,231.96 | 61,525,504.53 | | |
| | | | | | - 7,202,332.32 | | | | - | | | | | | |
| Total Fu | nd Cl | luster 7 | | | 22,829,005.64 | 20,911,072.95 | 12,866,025.04 | 38,676,125.68 | 95,282,229.31 | 51,265,605.64 | 44,909,039.57 | 96,174,645.21 | 95,282,229.31 | | |
| \sqcup | _[| | | | | | | | | - | | | | | |
| \vdash | - | | | - | 1 | | | | | 1 | | | | | |
| \vdash | - | Certified Correct: | | 1 | Recommending Approva | l: | | | Approved by: | | | | | | |
| | | | | | | | | | ., | | | | | | |
| | | | | | | | | | | | | | | | |
| \Box | [| JOBELLE S. ROSTATA | | | WAYNE C. BELIZAR | | | | ATTY. EDWARD JUSTINE | D. ODDEN | | | · | | |
| \vdash | | JOBELLE S. ROSTATA Chief, Accounting Division | - | 1 | Director, Finance and Ma | anagement Service | | | | R. ORDEN Administration and Supp | ort Services | + | | | |
| | | Date: | | | Date: | | | | Date: | постасот спа эцрр | 1 | | | | |
| | _ | | | | | | | | | | | | | | |
| | _ | | | | | | | | | | | | | | |

VARIANCE

Total

REMARKS

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

Department Agency/Bureau/Office : Department of Social Welfare and Development

: Accounting Division Organization Code (UACS) : 07- Trust Receipts

CUMULATIVE REMITTANCE/DEPOSITS TO DATE REVENUE **ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS** CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS TARGET UACS Code Remittances to BTR Deposited with AGDB 1st QTR 2nd QTR 3rd QTR 4th QTR Total

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
|--|--|--------|--|---|---------------|---------------|---------------|---------------|---|---|---|-----------|----|
| rust Receipts | | | | | | | | | 1 | | | | |
| G.1 Inter-Agency Transferred Funds (IATF) Deposited with | n National Treasury | | | | 1 | | 1 | | | | | 1 | |
| LGU counterpart shares for CICL | A CONTRACTOR OF THE CONTRACTOR | 1 | 1,837,478.33 | 606,400.00 | 1,706,416.00 | 2,783,534.00 | 6,933,828.33 | 6,835,528.33 | | 6,835,528.33 | 6,933,828.33 | 1 | |
| Loan Receivable - Others | 1030199000 | | 100 to 200 to 20 | | 19,965.50 | 247242 | 19,965.50 | 19,965.50 | | 19,965.50 | 19,965.50 | 1 | |
| | | 1 | | | | | | | | | | 1 | |
| Sub Total | 4069999000 | | 1,837,478.33 | 606,400.00 | 1,726,381.50 | 2,783,534.00 | 6,953,793.83 | 6,855,493.83 | | 6,855,493.83 | 5,953,793.83 | | |
| G.2 Other Trust Receipts Deposited with the National Tre | easury. | | | | | | | | | | | | |
| Other Receivables | 1030599000 | | 2.1 | 500.00 | | | 500.00 | 500.00 | 3.0 | 500.00 | 500.00 | 1 | |
| Due to NGAs | 2020105000 | / A | 2.1 | 300.00 | | 1,547,166.59 | 1,547,166.59 | 1,547,166.59 | | 1.547.166.59 | 1,547,166.59 | 1 | |
| Trust Liabilities | 2040101001 | | 6,059,092.15 | 3,793,964,29 | 3,592,727.01 | 5,404,112.78 | 18.849.896.23 | 18,642,696.34 | 1,001,616.86 | 19,544,313.20 | 18.849.896.23 | 1 1 | |
| | 2040104000 | 1 | 0,033,032,13 | 3,733,304.23 | 725,195.89 | 16,430.00 | 741,625.89 | 446,554.68 | | 446,554,68 | 741,625.89 | 1 | |
| Guaranty/Security Deposits Payable | 4040201000 | 1 | 70,000.00 | 53,000.00 | 16,000.00 | 33,301.75 | 172,301.75 | 467,372.96 | | 467,372,96 | 172,301.75 | | |
| Income from Grants and Donation in Cash | 4050199000 | | 70,000.00 | 33,000.00 | 10,000.00 | 125,070.00 | 125,070.00 | 125,070.00 | | 125,070.00 | 125,070.00 | | |
| Other Gains | 4050199000 | 1 | 602,000.66 | 371,704.34 | 230,245.24 | 1,103,000.00 | 2,306,950.24 | 851,950.24 | 1,455,000.00 | 2,305,950.24 | 2,306,950.24 | | |
| Miscellaneous Income | 2999999000 | | 150,000.00 | 3/1,/04.34 | 250,245.24 | 1,103,000.00 | 150,000.00 | 150,000.00 | W. 12 C. 12 | 150,000.00 | 150,000,00 | 1 | |
| Other Payables | T-7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7. | 1 1 | 8,103.18 | 5,036.67 | 357,139.12 | | 370.278.97 | 370,278.97 | | 370,278.97 | 370,278.97 | | |
| Due from NGOs/POs | 1039903000 | 1 | 8,103.18 | 5,036.67 | 357,139.12 | 21,063.16 | 21.063.16 | 6,701.66 | 12,933.00 | 19,634.66 | 21,063.15 | | |
| Refund of Cash Advance - Special Disbursing Officer | | | | 858,720.57 | | 1,659,357.55 | 2,518,078.12 | 2,065,748.62 | 452,329.50 | 2,518,078.12 | 2,518,078.12 | 1 1 | |
| Government Equity | | | | 838,720.37 | | 1,039,337.33 | 2,310,076.12 | 2,003,740.02 | 432,323.30 | 2,510,070.11 | 2,040,0,042 | | |
| Sub Total | | | 6,889,195.99 | 5,082,925.87 | 4,921,307.26 | 9,909,501.83 | 26,802,930.95 | 24,674,040.06 | 2,921,879.36 | 27,595,919.42 | 26,302,930.95 | | |
| | | (ACDB) | | | 1 | | | | | | | 1 | |
| G.3 Trust Receipts Deposited with Authorized Government | 1030599000 | (AGDB) | | | 194 | 184,624.76 | 184,624.76 | | 184,624.76 | 184,524,76 | 134,524,75 | | |
| Other Receivables | | 1 1 | | | 15,701.00 | | 15,701.00 | 23 | 180,701.00 | 180,701.00 | 15,701.00 | 1 | |
| Advances for Special Disbursing Officer | 1990103000 | 1 | | 8 | | 29,300.00 | 29,300.00 | 29,300.00 | | 29,300.00 | 29,300.00 | | |
| Advances to Officers and Employees | 1990104000 | 1 | 299,000.00 | 14,000.00 | 19,000.00 | 48,000.00 | 380,000.00 | 2,000.00 | 378,000.00 | 380,000.00 | 380,000.00 | | |
| Due to Officers and Employees | 2010102000 | | 299,000.00 | 5,659,980.92 | 55,700.00 | 57,159.75 | 5,772,840.67 | 2,000,000 | 3,267,584.21 | 3,267,584.21 | 5,772,340.67 | 1 | |
| Due to NGAs | 2020105000 | | | 3,033,360.32 | 35,700.00 | | 5,77.2,010.07 | | 2,505,256.46 | 2,505,256,46 | 2,7,2,5,10,0 | | |
| Due to GOCCs | 2020106000 | 1 | 148,694.00 | 917,065.00 | 48,000,00 | 278,500.00 | 1,392,259.00 | | 1,392,259.00 | 1,392,259.00 | 1.392.259.00 | 1 | |
| Trust Liabilities | 2040101001 | | 3,202,025.00 | 1,757,114.00 | 1,210,650.50 | 13,290,807.10 | 19,460,596.60 | 3,578,893.07 | 15,881,703.53 | 19,460,596.60 | 19,460,596.60 | 1 1 | |
| Guaranty/Security Deposits Payable | 2040104000 | 1 | | 2,939,242.43 | 1,383,743.04 | 700,000.00 | 5,484,444.27 | 3,449,042.43 | 1,721,743.04 | 5,170,785.47 | 5,484,444.27 | 1 | |
| Other Payables | 2999999000 | 1 | 461,458.80 | 3,000.00 | 2,303,7 10101 | 404,000.00 | 407,000.00 | 3,413,012.13 | 720,658.80 | 720.658.30 | 407,000.00 | 1 | |
| Registration Fees | 4020102000 | | 507.18 | 1,813.06 | 1,624.93 | 719.56 | 4,664.73 | 1.846.88 | 2,699.82 | 4,546.70 | 4,664.73 | 1 | |
| Interest Income (bank interest on deposits) | 4020221000 | 1 | 2,474,486.67 | 109,060.00 | 1,005,862.74 | 716,293.35 | 4,305,702.76 | 4,150,822,75 | 154,880.01 | 4,305,702,76 | 1.305.702.75 | | |
| Assistance from Local Government Units | 4030103000 | 440 | 89,238.70 | 355,269.36 | 201,099.53 | 1,108,785.33 | 1,754,392,92 | 1,003,655.36 | 750,737.56 | 1,754,392.92 | 1,754,392,92 | | |
| Income from Grants and Donation in Cash | 4040201000 | | 5,910,836.75 | 1,866,509.46 | 1,969,300.00 | 8,434,400.00 | 18,181,046.21 | 7,440,511.26 | 10,753,534.95 | 18.194,046.21 | 18,181,046.21 | | |
| Other Gains | 4050199000 | | 1,454,100.00 | 1,104,152.85 | 306,654.54 | 730,500.00 | 3,595,407.39 | 30,000.00 | 3,585,252.85 | 3,615,252.85 | 3,595,407.39 | | |
| Miscellaneous income | 4069999000 | 100 | 123/20/20/20/20/20 | 2,540.00 | 300,000 | , | 14,524.22 | 30,000.00 | 14,524.22 | 14,524.22 | 14,524,22 | | |
| Due to BIR | 2020101000 | | 11,984.22 | 2,540.00 | | 277 | | | 14,324.22 | V-12-12-12-12-12-12-12-12-12-12-12-12-12- | - 3000000000000000000000000000000000000 | 1 1 | |
| Due to LGU | 2020107000 | | 50,000.00 | CONTRACTOR OF THE PARTY OF THE | | 53 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | 1 | |
| Registration Fee | 4020102000 | | | 492,000.00 | | - 5 | 492,000.00 | 3 1 | 492,000.00 | 492,000.00 | 492,000.00 | | |
| ticensing Fees | 4020106000 | | | 5 | 1,000.00 | | 1,000.00 | 1 | 1,000.00 | 1,000.00 | 1,000.00 | | |
| Sub Total | | | 14,102,331.32 | 15,221,747.08 | 6,218,336.28 | 25,983,089.85 | 61,525,504.53 | 19,736,071.75 | 41,987,160.21 | 61,723,231.96 | 61,525,504,53 | | |
| 300 1000) | | | 22,829,005.64 | 20.911.072.95 | 12,866,025.04 | 38,676,125.68 | 95,282,229.31 | 51,265,605.64 | 44,909,039.57 | 96,174,645.21 | 95,282,729,31 | | _ |

Certified Correct

JOBELLE S. ROTTATA
Chief, Accounting Division
Date:

Recommending Approval:

WAYNE C. BELIZAR Director, Finance and Management Service

Date:

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

Date:

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

| ASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS | | REVENUE | ACI | UAL REVENUE & OTHER | T NECEIPIS COLLECTIO | NJ. | | CUMULATIVE REMITTAN | LES DEPOSITS TO DATE | | VARIAN | <u> </u> | REM |
|---|-----------------------|-----------------|--------------|---------------------|----------------------|--------------|---------------|---------------------|----------------------|---------------|----------|-----------|-----|
| ASSISTENTION / SOURCES OF REVENUE & OTHER RECEIPTS | UACS Code | 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) | 1 |
| st Receipts | | | | | | | | | | | | | |
| G.1 Inter-Agency Transferred Funds (IATF) Deposited with Na | | | | | | | | | | | | | |
| Due to NGAs | 2020105000 | | | | | | | | | - | | | |
| Due to GOCCS | 2020106000 | | | | | | - | | | - | | | |
| Due to LGUs | 2020107000 | | | | | | | | | - | | | |
| LGU counterpart shares for CICL | 0 | | | | | | | | | - | | | |
| Loan Receivable - Others | 1030199000 | | | | | | - | | | - | | | |
| 0 | 0 | | | | | | | | | - | | | |
| 0 | 0 | | | | | | | | | - | | | |
| Sub Total | Ü | | - | | | - | | - | - | | | | |
| .2 Other Trust Receipts Deposited with the National Treasur | ! | | | | | | | | | | | | |
| Due from LGU's | 1030303000 | | | | | | | | | | | | |
| Due from Ctor Funds | 1030405000 | | | | | | | | | : | | | |
| | | | | | | | - | | | - | | | |
| Other Receivables | 1030599000 | | | | | | - | | | - | | | |
| Due to BIR | 2020101000 | | | | | | - | | | - | | | |
| Due to NGAs | 2020105000 | | | | | | - | | | - | | | |
| Trust Liabilities | 2040101001 | | | | | | - | | | - | | | |
| Guaranty/Security Deposits Payable | 2040104000 | | | | | | - | | | - | | | |
| Income from Grants and Donation in Cash | 4040201000 | | | | | | | | | - | | | |
| Sale of Unserviceable Property | 4060102000 | | | | | | - | | | - | | | |
| Other Gains | 4050199000 | | | | | | - | | | - | | | |
| Miscellaneous Income | 4069999000 | | | | | | - | | | | | | |
| Other Payables | 2999999000 | | | | | | | | | - | | | |
| Due from NGOs/POs | 1039903000 | | | | | | - | | | - | | | |
| Refund of Cash Advance - Special Disbursing Officer | 0 | | | | | | - | | | - | | | |
| Government Equity | 0 | | | | | | - | | | - | | | |
| 0 | 0 | | | | | | _ | | | - | | | |
| 0 | 0 | | | | | | | | | - | | | |
| Sub Total | | | - | | - | - | | - | - | - | | | |
| G.3 Trust Receipts Deposited with Authorized Government D | enository Ranks (AGD) | R) | | | | | | | | | | | |
| Loan Receivable - Others | 1030199000 | ĭ' | | | | | _ | | | | | | |
| Due from LGU's | 1030193000 | | | | | | | | | - | | | |
| Due from NGOs/POs | 1030503000 | | | | | | • | | | : 1 | | | |
| | 1030599000 | | | | | | | | | - | | | |
| Other Receivables | | | | | | | - | | | - | | | |
| Advances for Special Disbursing Officer | 1990103000 | | | | | | | | | - | | | |
| Advances to Officers and Employees | 1990104000 | | | | | | - | | | - | | | |
| Due to Officers and Employees | 2010102000 | | | | | | | | | - | | | |
| Due to NGAs | 2020105000 | | | | | | - | | | - | | | |
| Due to GOCCs | 2020106000 | | | | | | | | 1 | - | | 1 | |
| Due to Central Office | 2030101000 | | | | | | - | | l l | - | | | |
| Trust Liabilities | 2040101001 | | | | | | | | 1 | | | 1 | |
| Guaranty/Security Deposits Payable | 2040104000 | | | | | | | | 1 | - | | 1 | |
| Other Payables | 2999999000 | | | | | | | | l l | | | | |
| Registration Fees | 4020102000 | | | | | | - | | 1 | - | | 1 | |
| Processing Fee | 4020113000 | | | | | | | | l l | - | | | |
| Fines and Penalties | 4020114000 | | | - | | | | | - | - | | 1 | |
| Interest Income (bank interest on deposits) | 4020221000 | | 430.83 | 834.50 | 581.55 | 712.45 | 2,559.33 | 1,846.88 | 709.66 | 2,556.54 | | | |
| Interest Income | 4020221001 | | | | | | | | 1 | - | | 1 | |
| Assistance from Local Government Units | 4030103000 | | | | | | - | | 1 | - | | 1 | |
| Income from Grants and Donation in Cash | 4040201000 | | | | | | | | l l | | | | |
| Gain on Sale of Investment Property | 4050103000 | | | | | | | | 1 | | | 1 | |
| Other Gains | 4050199000 | | 5,627,500.00 | 1,252,500.00 | 1,330,000.00 | 6,545,000.00 | 14,755,000.00 | 6,912,011.80 | 7,842,988.20 | 14,755,000.00 | | 1 | |
| Miscellaneous Income | 4069999000 | | 3,027,300.00 | 1,232,300.00 | 1,330,000.00 | 0,545,000.00 | 14,733,000.00 | 0,312,011.00 | 7,042,300.20 | 14,733,000.00 | | 1 | |
| | | | | | | | • | | 1 | - 1 | | 1 | |
| Due to BIR | 2020101000 | | | | | | | | l l | - | | | |
| Due to LGU | 2020107000 | | | | | | | | | | | | 1 |
| | 4020102000 | | | | | | | l | ı | | | | 1 |
| Registration Fee | | | | | | | - | | | | | | |

| Total Fund Cluster 7 | | 5.627.930.83 | 1.253.334.50 | 1.330.581.55 | 6.545.712.45 | 14.757.559.33 | 6.913.858.68 | 7.843.697.86 | 14.757.556.54 | | |
|----------------------|---|--------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|--|--|
| | 1 | | | | | | | | | | |
| Sub Total | | 5,627,930.83 | 1,253,334.50 | 1,330,581.55 | 6,545,712.45 | 14,757,559.33 | 6,913,858.68 | 7,843,697.86 | 14,757,556.54 | | |
| 0 | 0 | | | | | | | | - | | |
| 0 | 0 | | | | | | | | - | | |
| 0 | 0 | | | | | | | | - | | |
| 0 | 0 | | | | | - | | | - | | |

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

| March Mar | | | | REVENUE | ACT | UAL REVENUE & OTHER | RECEIPTS COLLECTION | vs | | CUMULATIVE REMITTAN | ICE/DEPOSITS TO DATE | | VARIANC | F | REMARKS |
|---|-----------------|---|---------------------------------------|---------|------------|---------------------|---------------------|------------|--------------|---------------------|----------------------|--------------|----------|-----------|----------|
| Company Comp | CLASSIFICA | TION / SOURCES OF REVENUE & OTHER RECEIPTS | UACS Code | | | | | | Total | | | Total | | | TEMPARKS |
| Company Comp | | 1 | , | , | 4 | | 6 | 7 | 9=/4±5±6±7\ | | 10 | 11=(0+10) | 17=(9.2) | 12=/12/2) | 14 |
| Company Comp | G. Trust Recei | | - 2 | , | 4 | J | 0 | , | 8=[4+3+0+7] | , | 10 | 11=(5+10) | 12=(0-3) | 13=(12/3) | 14 |
| Company Comp | | | | | | | | | | | | | | | |
| Column C | | | | | | | | | | | | | | | |
| Description 100,000,000 100,00 | | | | | | | | | | | | | | | |
| Company from the CO | | Due to I GUS | 2020106000 | | | | | | | | | | | + | |
| A Description | | LGU counterpart shares for CICL | | | | | | | | | | - | | | |
| Committee Comm | | | | | | | | | | | | | | | |
| A. Start factor (as a fine factor) | | 0 | | | | | | | | | | | | | |
| Column C | | 0 | 0 | | | | | | | | | | | | |
| Contract (Contract) | | Sub Total | | | - | - | - | - | - | - | - | - | - | | |
| Contract (Contract) | G 2 Oth | er Trust Receints Denosited with the National Treasur | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | - | |
| Co. From Control 1,000-0000 | 0.2 011 | | | | | | | | | | | - | | + | |
| Care to the Control of Control | | | | | | | | | | | | - | | | |
| Description Comment of the property of the | | | | | | | | | - | | | - | | | |
| Third LightName \$900030000 \$1,000.00 \$3,000.00 | | | | | | | | | - | | | | | | |
| General Forcity and Decider Agents Salisipation Color | | | | | 04 007 77 | 420 40 | 45 504 | 70.24 | | 244 2 | | | | | |
| Recommend Companies of Capability 600000000000000000000000000000000000 | | | | | 81,802.29 | 138,497.94 | 45,591.00 | /8,347.95 | 344,239.18 | 344,239.18 | | | | 1 | |
| See of Unreversable Property | | | | | 70,000.00 | 53,000.00 | 16,000.00 | 33 301 75 | 172.301.75 | 172 301 75 | | | | + - | |
| Other Cases | | | | | , 0,000.00 | 33,000.00 | 20,000.00 | 33,301.73 | | 1,1,301.73 | | | | | |
| Once Pepales 299999000 | | Other Gains | | | | | | | - | | | | | | |
| Our from ROS/PROS 1009900000 | | | | | | | | | | | | | - | | |
| ### Author of Can Advances - Special Dicharring Offices 0 | \vdash | | | | | | | | | | | | | | |
| Comment Equity | \vdash | | | | | | | | | | | | | | |
| O | | | | | | | | | | | | | | - | |
| Sub Total Sub | | 0 | | | | | | | | | | | | 1 | |
| Case Receipts Deposited with Authorited Government Depository Earls (ACDS) | | 0 | | | | | | | | | | - | | | |
| Loan Receivable 100199000 | | Sub Total | | | 151,802.29 | 191,497.94 | 61,591.00 | 111,649.70 | 516,540.93 | 516,540.93 | - | 516,540.93 | | | |
| Due from IGN'S 1030830300 | | | | DB) | | | | | - | | | _ | | | |
| Other Receivables | | | 1030303000 | | | | | | | | | | | | |
| Advances for Special Disbursing Officer Advances to Officers and Employees 1990(190000 | | | | | | | | | | | | | | | |
| Advances to Officers and Employees | | | | | | | | | | | | | | | |
| Due to Offices and Employees 2010102000 | | | | | | | | | | | | | | | |
| Due to OCCS 2020156000 | | | | | | | | | | | | | | - | |
| Due to GOCCS 2020105000 | | | | | | | | | | | | | | 1 | |
| Trust Liabilities | | | | | | | | | | | | - | | | |
| Guaranty/Security Deposits Payable 2040104000 | | | | | | | | | - | | | - | | | |
| Other Papables 299999000 135,000.00 515,743.04 285,000.00 1,285,743.04 1,285,743.0 | | | | | | | | | - | | | - | | | |
| Registration Fees | | | | | | | | | | | | | | | |
| Processing Fee | | | | | 135,000.00 | 350,000.00 | 516,743.04 | 285,000.00 | | | 1,286,743.04 | | | | |
| Fines and Penalties | | | | | | | | | | | | | | + - | |
| Interest Income (bank interest on deposits) 4020221001 | | | | | | | | | | | | | | | |
| Assistance from Local Government Units (4030103000) | | Interest Income (bank interest on deposits) | | | | | | | - | | | - | | | |
| Income from Cratts and Donation in Cash 4040201000 500.00 500.00 1,000.00 2, | | | | | | | | - | | | | | - | | |
| Gain on Sale of Investment Property 4050193000 | \vdash | Assistance from Local Government Units | | | | 505 | 500 | 4.00 | | | 2 00 | | | | |
| Other Galins | \vdash | | | | | 500.00 | 500.00 | 1,000.00 | | | 2,000.00 | | | | |
| Miscellaneous income 4069999000 | \vdash | | | | | | | | | | | | | + | |
| Oue to BIR 2020101000 Due to IGU 202010700 Registration Fee 402010200 Ucensing Fees 402010200 0 1,288,743.04 1,288,743.04 1,288,743.04 | | | | | | | | | | | | | | | |
| Due to LGU 2020107000 | | | | | | | | | - | | | - | | | |
| Registration Fee 4020102000 Ucensing Fees 4020105000 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 1,288,743.04 - 1,288,743.04 - 1,288,743.04 - | | | | | | | | | | | | | | | |
| Ucensing Fees | | | | | | | | | | | | | | | |
| 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | | |
| 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 0 | | | | | | | | | | - | | | |
| 0 0 0 0 0 | | 0 | | | | | | | | | | | | | |
| 0 0 0 135,000.00 350,500.00 517,243.04 286,000.00 1,288,743.04 - 1,288,743.04 1,288,743.04 | | 0 | | | | | | | | | | | | | |
| Sub Total 135,000.00 350,500.00 517,243.04 286,000.00 1,288,743.04 - 1,288,743.04 1,288,743.04 | | 0 | | | | | | | | | | | | | |
| | | Sub Total | | | 135,000,00 | 350 500 00 | 517 243 04 | 286 000 00 | | _ | 1 288 742 04 | | | | |
| Total Fund Cluster 7 286,802.29 541,997.94 578,834.04 397,649.70 1,805,283.97 516,540.93 1,288,743.04 1,805,283.97 | \vdash | 500 10101 | | | 133,000.00 | 330,300.00 | 317,243.04 | 200,000.00 | 1,200,745.04 | - | 1,200,743.04 | 1,200,743.04 | | + - | |
| | Total Fund Clus | ster 7 | | | 286,802.29 | 541,997.94 | 578,834.04 | 397,649.70 | 1,805,283.97 | 516,540.93 | 1,288,743.04 | 1,805,283.97 | | | |
| | | | | | | | | | | | | | | | |

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

| | | REVENUE | ACT | UAL REVENUE & OTHE | R RECEIPTS COLLECTIONS | i | | CUMULATIVE REMITTAN | ICE/DEPOSITS TO DATE | | VARIANC | E | REMARKS |
|--|-----------------|-----------------|------------|--------------------|------------------------|------------|--------------|---------------------|----------------------|--------------|----------|-----------|---------|
| CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS | UACS Code | 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 |
| G. Trust Receipts | | | | | | | | | | V1 | 17 | | |
| G.1 Inter-Agency Transferred Funds (IATF) Deposited with Na | tional Treasury | | | | | | | | | | | | |
| Due to NGAs | 2020105000 | | | | | | _ | | | - | | | |
| Due to GOCCS | 2020106000 | | | | | | _ | | | _ | | | |
| Due to LGUs | 2020107000 | | | | | | | | | | | | |
| LGU counterpart shares for CICL | 0 | | | | | | Ī | | | | | | |
| Loan Receivable - Others | 1030199000 | | | | | | - | | | - 1 | | | |
| | | | | | | | - | | | - | | | |
| 0 | 0 | | | | | | - | | | - | | | |
| 0 | 0 | | | | | | - | | | - | | | |
| Sub Total | | | | | - | - | - | - | - | - | - | | |
| G.2 Other Trust Receipts Deposited with the National Treasur | _ | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Due from LGU's | 1030303000 | | | | | | - | | | - | | | |
| Due from Other Funds | 1030405000 | | | | | | - | | | - | | | |
| Other Receivables | 1030599000 | | | | | | - | | | - | | | |
| Due to BIR | 2020101000 | | | | | | - | | | - | | 1 | |
| Due to NGAs | 2020105000 | | | | | | - | | | - | | 1 | |
| Trust Liabilities | 2040101001 | | 112,150.62 | 478,916.76 | 116,082.94 | 294,466.54 | 1,001,616.86 | 707,150.32 | 1,001,616.86 | 1,708,767.18 | | 1 | |
| Guaranty/Security Deposits Payable | 2040104000 | | 111,130.02 | 470,510.70 | 110,001.34 | 234,400.34 | 1,001,010.00 | 707,230.32 | 1,001,010.00 | 1,700,737.10 | | 1 | |
| | | | | | | | Ī | | | | | | |
| Income from Grants and Donation in Cash | 4040201000 | | | | | | - | | | - | | | |
| Sale of Unserviceable Property | 4060102000 | | | | | | - | | | - | | | |
| Other Gains | 4050199000 | | | | | | - | | | - | | | |
| Miscellaneous Income | 4069999000 | | | | | | - | | | - | | | |
| Other Payables | 2999999000 | | | | | | - | | | - | | | |
| Due from NGOs/POs | 1039903000 | | | | | | _ | | | _ | | | |
| Refund of Cash Advance - Special Disbursing Officer | 1990103000 | | | | | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 | | | |
| Government Equity | 0 | | | | | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 | | | |
| 0 | | | | | | | - | | | - 1 | | | |
| | 0 | | | | | | - | | | - | | | |
| 0 | 0 | | | | | | - | | | - | | | |
| Sub Total | | | 112,150.62 | 478,916.76 | 116,082.94 | 296,466.54 | 1,003,616.86 | 709,150.32 | 1,001,616.86 | 1,710,767.18 | | | |
| | | \n\ | | | | | | | | | | | |
| G.3 Trust Receipts Deposited with Authorized Government I | |)В) | | | | | | | | | | | |
| Loan Receivable - Others | 1030199000 | | | | | | - | | | - | | | |
| Due from LGU's | 1030303000 | | | | | | - | | | - | | | |
| Due from NGOs/POs | 1030503000 | | | | | | - | | | - | | | |
| Other Receivables | 1030599000 | | | | | | - | | | - | | | |
| Advances for Special Disbursing Officer | 1990103000 | | | | | | _ | | | - | | | |
| Advances to Officers and Employees | 1990104000 | | | | | | _ | | | _ | | | |
| Due to Officers and Employees | 2010102000 | | | | | | | | | | | | |
| | | | | | | | | | | - 1 | | | |
| Due to NGAs | 2020105000 | | | | | | | | | - | | | |
| Due to GOCCs | 2020106000 | | | | | | - | | | - | | | |
| Due to Central Office | 2030101000 | | | | | | - | | | - | | 1 | |
| Trust Liabilities | 2040101001 | | | | | | - | | | - | | 1 | |
| Guaranty/Security Deposits Payable | 2040104000 | | | | | 166,597.10 | 166,597.10 | | 166,597.10 | 166,597.10 | | 1 | |
| Other Payables | 2999999000 | | | | | | - | | | - | | 1 | |
| Registration Fees | 4020102000 | | | | | | - | | | - | | 1 | |
| Processing Fee | 4020113000 | | | | | | _ | | | _ | | 1 | |
| Fines and Penalties | 4020113000 | | | | | | | | | | | 1 | |
| Interest Income (bank interest on deposits) | 4020221000 | | | | | | | | | · | | 1 | |
| | | | | | | | _ | | | - | | 1 | |
| Interest Income | 4020221001 | | | | | | - | | | - | | 1 | |
| Assistance from Local Government Units | 4030103000 | | | | | | - | | | - | | 1 | |
| Income from Grants and Donation in Cash | 4040201000 | | 45,956.46 | 55,173.84 | 40,412.97 | 81,900.57 | 223,443.84 | | 223,443.84 | 223,443.84 | | 1 | |
| Gain on Sale of Investment Property | 4050103000 | | | | | | - | | | - | | 1 | |
| Other Gains | 4050199000 | | | | | | - | | | - | | 1 | |
| Miscellaneous Income | 4069999000 | | 70,500.00 | 194,334.85 | 65,000.00 | 197,500.00 | 527,334.85 | 30,000.00 | 497,334.85 | 527,334.85 | | 1 | |
| Due to BIR | 2020101000 | | | | | | | | | | | 1 | |
| | | | | | | | | | | · | | 1 | |
| Due to LGU | 2020107000 | | | | | | - | | | | | 1 | |
| Registration Fee | 4020102000 | | | | | | - | | | | | 1 | |
| Licensing Fees | 4020106000 | | | | | | _ | | | | | 1 | |
| | | | | | | | | | | | | 1 | |
| 0 | 0 | | | | | | - | | | - | | 1 | |
| 0 | 0 | | | | | | - | | | - | | 1 | |
| 0 | 0 | | | | | | _ | | | _ | | 1 | |
| 1 | | | | | | | | | | · | | 1 | |
| 0 | 0 | | | | | | - | | | - | | 1 | |
| Sub Total | | | 116,456.46 | 249,508.69 | 105,412.97 | 445,997.67 | 917,375.79 | 30,000.00 | 887,375.79 | 917,375.79 | | 1 | |
| | | | | | | | - | | | | | | |
| Total Fund Cluster 7 | | | 228,607.08 | 728,425.45 | 221,495.91 | 742,464.21 | 1,920,992.65 | 739,150.32 | 1,888,992.65 | 2,628,142.97 | | | |

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

| 1 2 3 4 5 6 7 8=(4+5+6+7) 9 10 11=(9+10) 12=(8-3) 13=(12/3) | SSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS | | REVENUE | ACT | UAL REVENUE & OTHER | RECEIPTS COLLECTIO | INS | | CUMULATIVE REMITTA | NCE/DEPOSITS TO DATE | | VARIANCE | | REN |
|--|--|-----------------------|-----------------|--------------|---------------------|--------------------|--------------|--------------|--------------------|----------------------|--------------|----------|--|-----|
| State Agency Transferred Funds (AST) Deposited with National Treasure Character State (AST) Deposited With National Tre | SSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS | UACS Code | TARGET (Annual) | 1st QTR | 2nd QTR | 3rd QTR | 4th QTR | Total | Remittances to BTR | Deposited with AGDB | Total | Amount | % | |
| Substitution Subs | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 1 |
| Dust to Kinch | st Receipts | | | | | | | | | | | | | |
| Description Control | G.1 Inter-Agency Transferred Funds (IATF) Deposited with N | ational Treasury | | | | | | | | | | | | |
| Date to GLAS Comment of Control Control Uniform Control Control Control Uniform Control Control Control Control Uniform Control Contr | Due to NGAs | 2020105000 | | | | | | - | | | _ | | | |
| Date to GLAS Comment of Control Control Uniform Control Control Control Uniform Control Control Control Control Uniform Control Contr | | | | | | | | | | | | | | |
| 1,000 company having for CLT, frost substance 1,000 per company ha | | | | | | | | | | | - | | | |
| Loon Executive Others 130,9500 13,95.00 | | | | | | | | | | | | | | |
| Substitute | | | | 1,257,878.33 | 30,600.00 | | 1,205,400.00 | | | | | | | |
| Sub Treats 1.22 7 / 7 / 2.3 3.0 / 50 / 50 / 50 / 50 / 50 / 50 / 50 / | Loan Receivable - Others | 1030199000 | | | | 19,965.50 | | 19,965.50 | 19,965.50 | | 19,965.50 | | | |
| 2 Clark fraction Deposited with the National Treatmy Deposition with Clark Recipital Deposition of with Deposition of the National Treatmy Deposition Clark Recipital Deposition of the National Treatmy Deposition Clark Recipital Deposition of the National Treatmy The Clark Recipital Deposition of the National Treatmy The Clark Recipital Deposition of the National Treatmy The Clark Recipital Deposition of the National Clark Recipital Deposition Clark Re | | | | | | ., | | | -, | | | | | |
| 1,237,279.33 35,000.00 183,165.00 1,295,460 | | | | | | | | | | | - | | | |
| 2 Cheb Tries Resigned specialised with the Nacional Triasury 100,000,000 10,0 | | 0 | | | | | | | | | - | | | |
| Due from CACY 1000000000 | Sub Total | | | 1,257,878.33 | 30,600.00 | 853,165.50 | 1,205,400.00 | 3,347,043.83 | 3,347,043.83 | - | 3,347,043.83 | - | - | |
| Due for Other Funds 1330-900000 Cliffer Recorded 1330-900000 Due to Richal 2320-900000 That Recorded 1330-900000 Cliffer Recorded 1330-9000000 Cliffer Recorded 1330-90000000000000000000000000000000000 | G.2 Other Trust Receipts Deposited with the National Treas | iry | | | | | | | | | | | | |
| Due for Other Funds 1330-900000 Cliffer Recorded 1330-900000 Due to Richal 2320-900000 That Recorded 1330-900000 Cliffer Recorded 1330-9000000 Cliffer Recorded 1330-90000000000000000000000000000000000 | Due from I GU's | 1030303000 | | | | | | | | | - | | | |
| Cher Recording Deep 18 11 | | | | | | | | | | | _ | | | |
| Due to BIR 2000/ED000 Due to Michael 2000/ED000 Due to | | | | | | | | | | | | | | |
| Does to No. No. | | | | | | | | - | | | - | | | |
| Trust Lakelines — December (-) Large — 2006112001 | | | | | | | | | | | - | | | |
| Trots Usabilities—Disubswence(Charges (Subpress) (Subpr | Due to NGAs | 2020105000 | | | | | | | | | - | | | |
| Trots Usabilities—Disubswence(Charges (Subpress) (Subpr | Trust Liabilities | 2040101001 | | | | | | | | | | | | |
| Goursey/Security Deposits Psychole Income from funds and Condonn (Cub. 400001000 Cheer Psychole Goursey-Come funds (Cub. Advances of Security Come for Cub. Cheer Psychole Come for Special Disburing Officer Come memory (Cub. Come for Cub. Come for Cu | | | | | | | 16 420 00 | 16 420 00 | 16 420 00 | | 16 420 00 | | | |
| Income from Grants and Decision in Cach 4,940,201,2000 | | | | | | | 10,430.00 | | | | | | | |
| Sale of Unservicable Property (A000012000) Cither Game (A00012000) Cither Game | | | | | | 295,071.21 | | 295,071.21 | 295,071.21 | | 295,071.21 | | | |
| Other Gains Miscellaneur Score 400999000 Miscellaneur Score 50099000 Miscellaneur Score 40099000 Miscellaneur Miscellaneu | Income from Grants and Donation in Cash | 4040201000 | | | | | | - | | | - | | | |
| Other Gains Miscellaneur Score 400999000 Miscellaneur Score 50099000 Miscellaneur Score 40099000 Miscellaneur Miscellaneu | Sale of Unserviceable Property | 4060102000 | | | | | | - | | | - | | | |
| Miscellaneous Iscome | | | | | | | | | | | | | | |
| Other Propublism Out from NGC/PC Refund of Cash Advance - Special Disbursing Officer Constroant Cash Advance - Special Disbursing Officer Out of Cash Advance - Special Disbursing Officer Out of Cash Advance - Special Disbursing Officer Out of Cash Cash Cash Cash Cash Cash Cash Cash | | | | | | | | | | | | | | |
| Due from NGO/PCS Réfund of Cat Manuers - Special Disbursing Officer Government Equity 0 0 Sub Total 311,507.21 10,000 Sub Total 311,507.22 311,507.21 311,507.22 311,507.23 311, | | | | | | | | - | | | | | | |
| Referred of Cash Advancer - Special Disbursing Officer Government Depository Banks (AGDB) Sub Total G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) Loan Receivable - Others 1000000000000000000000000000000000000 | | | | | | | | | | | - | | | |
| Government Equity 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Due from NGOs/POs | 1039903000 | | | | | | | | | - | | | |
| Government Equity 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Refund of Cash Advance - Special Disbursing Officer | 0 | | | | | | - | | | - | | | |
| 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | _ | | | |
| 0 sub Total G3 Trust Receipts Deposited with Authorized Government Depository Panks (GGB) Date from KGU/Pos 1030393000 Dute from KGU/Pos 1030393000 Dute from KGU/Pos 1030393000 Dute from KGU/Pos 1030393000 Dute to KGGC Dute to CGCCs Dute to CGCCs Dute to CGCCs 2020106000 Dute to Bit 202010000 Dute to Bit 202010000 Dute to Bit 202010000 Dute to Bit 2020100000 Dute to Bit 20201000000 Dute to Bit 20201000000000000000000000000000000000 | | | | | | | | - | | | - | | | |
| G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) Lon Recruside- Others Do from MGDL/POs Other Receivables 1030199000 Advances for Special Disturbing Officer 1090199000 Advances for Special Disturbing Officer 1090199000 Due to Officers and Employees 10301010000 Trust Liabilities 10010100 Officer Special Disturbing Officer 1001010000 Officer Special Disturbing Officer 10010100000 Officer Special Disturbing Officer 100101000000 Officer Special Disturbing Officer 10010100000000 Officer Special Disturbing Officer 1001010000000000000000000000000000000 | | | | | | | | - | | | - | | | |
| Cal Trust Receipt Deposited with Authorized Government Depository Banks (AGDB) 100101990000 10010199000 10010199000 10010199000 10010199000 10 | | 0 | | | | | | - | | | - | | | |
| Loss Receivable - Others | Sub Total | | | | - | 295,071.21 | 16,430.00 | 311,501.21 | 311,501.21 | - | 311,501.21 | | | |
| Loss Receivable - Others | G 3 Trust Receipts Denosited with Authorized Government | Denository Banks (AGI | DR) | | | | | | | | | | | |
| Due from IGU'S | | | -, | | | | | | | | | | | |
| Due from NGO/POS 1030539000 1030539000 1030539000 1030539000 1030539000 1030539000 1030539000 1030539000 1030539000 1030539000 1030539000 1030539000 1030539000 103053000 1030539000 10 | | | | | | | | - | | | - | | | |
| Other Receivables 1303099000 Advances to Officer and Employees 1990103000 Advances to Officer and Employees 1990104000 Use to Officer and Employees 2010102000 Use to Officer and Employees 2010102000 Use to SAS 2020105000 Use to Officer and Employees 2020105000 Use to Central Office 2030101001 Use to Central Office 2030101000 Use Central Office 2030101000 Use to Central Office 2030101000 Use Central Office 2030101000 Use to Central Office 2030101000 Use to Central Office 2030101000 Use to Central Office 2030101000 Use Central Office 2030101000 Use to Central Office 2030101000 Use Central Office 2030101000 Use to Central Office 2030101000 Use to Central Office 2030101000 Use to Central Office 2030101000 Use Central Office 2030101000 Use to Central Office 203010100 Use Central Office 20301010100 Use Central Office 20301010100 Use Central Office 20301010100 Use Central Office 20301 | | | | | | | | | | | - | | | |
| Advances for Special Disbussing Officer Advances for Special Disbussing Officer Date to Officers and Employees Due to Nicks Due to Discontinue of Discontinu | Due from NGOs/POs | | | | | | | - | | | - | | | |
| Advances for Special Disbussing Officer Advances for Special Disbussing Officer Date to Officers and Employees Due to Nicks Due to Discontinue of Discontinu | Other Receivables | 1030599000 | | | | | | - | | | - | | | |
| Advances to Officers and Employees 1990.040.00 | | | | | | | | | | | | | | |
| Due to Nffers and Engloyees 2010102000 Due to COCCS 2020106000 Due to GIR 202010000 Due to GIR 2020100000 Due to GIR 2020100000 Due to GIR 2020100000 Due to GIR 20201000000 Due to GIR 2020100000 Due to GIR 2020100000 Due to GIR 2020100000 Due to GIR 20201000000 Due to GIR 20201000000 Due to GIR 20201000000 Due to GIR 20201000000 Due to GIR 202010000000000 Due to GIR 20201000000000000000000000000000000000 | | | | | | | | - | | | | | | |
| Due to KGAS 2020105000 2,505,256.46 2,505,256.4 | | | | | | | | - | | | - | | | |
| Due to GOCCS | | | | | | | | - | | | - | | | |
| Due to Central Office | Due to NGAs | 2020105000 | | | 2,505,256.46 | | | 2,505,256.46 | | 2,505,256.46 | 2,505,256.46 | | | |
| Due to Central Office | Due to GOCCs | 2020106000 | | | | | | | | | - | | | |
| Trust Liabilities 204010.001 Couranty-Security Deposits Payable 204010.001 Couranty-Security Deposits Payable 204010.000 Couranty-Security Deposits Payable 20400.000 Couranty-Security Deposits Payable 204000 Couranty-Security Deposits Payable 20400.000 Couranty-Security Deposits Payable 2 | | | | | | | | | | | _ | | | 1 |
| Guaranty/Security Deposits Payable 2040104000 Cher Payables 2999999000 211,458.80 8,200.00 94,000.00 406,000.00 719,658.8 | | | | | | | l | - | | 1 | | | 1 | 1 |
| Cheer Payables 2999999000 211,458.80 8,200.00 94,000.00 719,658.80 71 | | | | | | | l | - | | 1 | - | | 1 | 1 |
| Registration Fees 4020102000 Processing Fee 4020113000 Fines and Penalties 4020114000 Interest Income (bank interest on deposits) 402021000 Interest Income (and income (bank interest on deposits) 402021000 Interest Income (and Income (bank interest on deposits) 402021000 Income from Grants and Donation in Cash 4040201000 Gain on Sale of Investment Property 4050130000 Gian on Sale of Investment Property 4050130000 Miscellaneous income 4069999000 Miscellaneous income 4069999000 Due to BIR 2020101000 Due to IGU 2020107000 Registration Fee 4020102000 Lecrosing Fees 4020106000 C C C C C C C C C C C C C C C C C | | | | | | | l | - | | 1 | - | | 1 | 1 |
| Registration Fees 4020102000 Processing Fee 4020113000 Fines and Penalties 4020114000 Interest income (bank interest on deposits) 4020221001 Interest income 4020222001 Assistance from Local Government Units 403013000 Income from Grants and Donation in Cash 4040201000 Gain on Sale of Investment Property 4050130800 Oliver Gains 40501999000 Miscellaneous income 4069999000 Miscellaneous income 4069999000 Due to IGU 20201000 Due to IGU 20201000 De to IGU 20201000 Cessing Fees 4020106000 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Other Payables | 2999999000 | | 211,458.80 | 8,200.00 | 94,000.00 | 406,000.00 | 719,658.80 | | 719,658.80 | 719,658.80 | | 1 | 1 |
| Processing Fee 4020113000 Fines and Penalties 4020114000 Interest Income (bank interest on deposits) 4020221001 Interest Income (an Accordance of Control | | 4020102000 | | | | | l | - | | 1 | - | | 1 | 1 |
| Fines and Penalities | | 4020113000 | | | | | | | | | _ | | | 1 |
| Interest Income (bank interest on deposits) | | 4020113000 | | | | | l | - | | 1 | | | 1 | 1 |
| Interest Income 4020221001 Assistance from Local Government Units 403013000 Income from Grants and Donation in Cash 4040201000 Gain on Sale of Investment Property 4050130000 Cher Gains 4050139000 Miscellaneous income 4069999000 Due to BIR 2020101000 Due to BIR 2020101000 Due to LICU 2020107000 Registration Fee 4020102000 Licensing Fees 4020106000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | l | - | | 1 | - | | 1 | 1 |
| Assistance from Local Government Units 4030103000 | | | | | | | | | | | - | | | 1 |
| Income from Grants and Donation in Cash Gain on Sale of Investment Property 4050139000 | Interest Income | | | | | | | | | | - | | | 1 |
| Income from Grants and Donation in Cash Gain on Sale of Investment Property 4050139000 4050999000 4069999000 4069999000 50 | Assistance from Local Government Units | | | | | | | | Ì | 1 | - | | 1 | 1 |
| Gain on Sale of Investment Property 4050103000 Other Gains 4050199000 Use to BIR 2020101000 Due to LIGU 2020107000 Registration Fee 4020102000 Licensing Fees 4020106000 O O | | | | | | | l | _ | | 1 | _ | | 1 | 1 |
| Other Gains 4050199000 Hoseline more 4069999000 | | | | | | | | | | | - | | | 1 |
| Miscellaneous income 4069999000 Due to BIR 2020101000 Due to LGU 2020107000 Registration Fee 4020102000 Licensing Fees 4020106000 0 0 | | | | | | | l | - | | 1 | - | | 1 | 1 |
| Due to IRI 2020101000 Due to IGU 2020107000 Registration Fee 4020102000 Licensing Fees 4020106000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | l | - | | 1 | - | | 1 | 1 |
| Due to DIR 2020101000 Due to LISU 2020107000 Registration Fee 4020102000 Licensing Fees 4020106000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Miscellaneous Income | 4069999000 | | | | | | | | | - | | | 1 |
| Due to LGU 2020107000 Registration Fee 4020102000 Likensing Fees 4020106000 0 - | | | | | | | l | | | 1 | | | 1 | 1 |
| Registration Fee 4020102000 | | | | | | | | | | | - | | | 1 |
| Licensing Fees 4020106000 | Due to LGU | 2020107000 | | | | | | | | | | | | 1 |
| Licensing Fees 4020106000 | Registration Fee | 4020102000 | | | | | | | | | | | | 1 |
| | | | | | | | l | - | | 1 | | | 1 | 1 |
| | Licensing Fees | 4020106000 | | | | | | | | | | | | 1 |
| | 0 | 0 | | | | | | | | | - | | | 1 |
| | | | | | | | l | | | 1 | | | 1 | 1 |
| | U | U | | | | | l | - | | 1 | - | | 1 | 1 |
| | 0 | 0 | | | | | l | - | | 1 | - | | 1 | 1 |
| | - | | | | | | | | | | | | | 1 |
| Sub Total 211,458.80 2,513,456.46 94,000.00 406,000.00 3,224,915.26 - 3,224,915.26 3,224,915.26 | • | U | | | | | | | | | | | | + |
| | | 1 | | 211,458.80 | 2,513,456.46 | 94,000.00 | 406,000.00 | 3,224,915.26 | - | 3,224,915.26 | 3,224,915.26 | | 1 | 1 |
| nd Cluster 7 1,469,337.13 2,544,056.46 1,242,236.71 1,627,830.00 6,883,460.30 3,658,545.04 3,224,915.26 6,883,460.30 | Sub Total | | | | | | | | | | | | | |

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

| CLASSIFICATION / SOURCES OF REVENUE & OTHER | | REVENUE | ACTL | ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS 1st QTR 2nd QTR 3rd QTR 4th QTR | | | | CUMULATIVE REMITT | ANCE/DEPOSITS TO DAT | F | VARIANCE | | REMARKS |
|--|---|-------------|--------------------------|---|-------------------|---|--|--------------------|--|---|----------|-----------|---------|
| RECEIPTS | UACS Code | RGET (Annu | 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 |
| G. Trust Receipts | | | | | | | | | | | | | |
| G.1 Inter-Agency Transferred Funds (IATF) Deposited w Due to NGAs Due to GOCCS Due to LGUS LGU counterpart shares for CICL 0 Sub Total | vith National Treasu 2020105000 2020106000 2020107000 0 0 | iry | | | | | | | | | | | , |
| Sub Total | | | - | | - | - | - | - | - | - | - | | l ' |
| G.2 Other Trust Receipts Deposited with the National T Due from LGU's Due from Other Funds Other Receivables Due to BIR Due to NGAS Trust Liabilities Guaranty/Security Deposits Payable Income from Grants and Donation in Cash Sale of Unserviceable Property Other Gains Miscellaneous Income 0 Sub Total | Treasury 1030303000 1030405000 1030599000 2020101000 2020105000 2040101001 2040104000 4040201000 4060102000 4050199000 0 | | 306,700.00 306,700.00 | 116,500.00 116,500.00 | 1,049,300.00 | 484,400.00 484,400.00 | 1,956,900.00 | | - | 1,956,900.00 - - - - - 1,956,900.00 | | | |
| G.3 Trust Receipts Deposited with Authorized Governs Other Receivables Advances for Special Disbursing Officer Advances to Officers and Employees Due to Officers and Employees Due to NGAs Other Payables Registration Fees Interest income (bank interest on deposits) Interest Income 0 | ment Depository Ba 1030599000 1990103000 1990104000 2010102000 2020105000 2999999000 4020102000 4020221000 4020221001 0 | inks (AGDB) | 60,000.00 76.35 | 255,000.00 20.68 | 5,000.00 11.10 | 184,624.76 29,300.00 115,000.00 7.11 | 184,624.76 29,300.00 - 435,000.00 115.24 | 29,300.00 | 184,624.76 165,000.00 435,000.00 | 184,624.76 165,000.00 29,300.0 | | | |
| Sub Total | | | 60,076.35 | 255,020.68 | 5,011.10 | 328,931.87 | 649,040.00 | 29,300.00 | 784,624.76 | 813,924.76 | | | |
| Total Fund Cluster 7 | | | 366,776.35 | 371,520.68 | 1,054,311.10 | 813,331.87 | 2,605,940.00 | 1,986,200.00 | 784,624.76 | 2,770,824.76 | | | |

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

| | | REVENUE | ACT | UAL REVENUE & OTHER | RECEIPTS COLLECTIO | NS | | CUMULATIVE REMITTAL | NCE/DEPOSITS TO DATE | | VARIANCI | | REMA |
|---|------------------|-----------------|------------|---------------------|--------------------|------------|--------------|---------------------|----------------------|--------------|----------|-----------|------|
| CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS | UACS Code | 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 |
| Trust Receipts | | | | | | | , | | | | , , , | . , , , , | |
| G.1 Inter-Agency Transferred Funds (IATF) Deposited with Na | ational Treasury | | | | | | | | | | | | |
| Due to NGAs | 2020105000 | | | | | | | | | | | | |
| | 2020105000 | | | | | | | | | - | | | |
| Due to GOCCS | | | | | | | - | | | - | | | |
| Due to LGUs | 2020107000 | | | | | | - | | | - | | | |
| LGU counterpart shares for CICL | 0 | | | | | | - | | | - | | | |
| Loan Receivable - Others | 1030199000 | | | | | | | | | - | | | |
| 0 | 0 | | | | | | | | | | | | |
| | | | | | | | | | | - | | | |
| 0 | 0 | 1 | | | | | | | | - | | | |
| Sub Total | | | | - | - | | | - | - | - | - | | |
| G.2 Other Trust Receipts Deposited with the National Treasu | Irv | | | | | | | | | | | | |
| Due from LGU's | 1030303000 | | | | | | | | | | | | |
| | 1030303000 | | | | | | - | | | - | | | |
| Due from Other Funds | 1030405000 | | | | | | | | | - | | | |
| Other Receivables | 1030599000 | | | | | | | | | - | | | |
| Due to BIR | 2020101000 | | | | | | | | | - | | | |
| Due to NGAs | 2020105000 | | | | | | | | | | | | |
| Trust Liabilities | | | 705 020 00 | 500 545 27 | COE 202 04 | 638,988.65 | 2 500 047 02 | 2 502 457 02 | | 2 502 457 02 | | | |
| | 2040101001 | | 765,929.99 | 599,616.27 | 685,283.01 | 638,988.65 | 2,689,817.92 | 2,682,467.92 | | 2,682,467.92 | | | |
| Guaranty/Security Deposits Payable | 2040104000 | | | | | | - | | | - | | | |
| Income from Grants and Donation in Cash | 4040201000 | | | | | | - | | | - | | | |
| Sale of Unserviceable Property | 4060102000 | | | | | | | | | _ | | | |
| Other Gains | 4050199000 | | | | | | | | | | | | |
| | | | | | | | - | | | - | | | |
| Miscellaneous Income | 4069999000 | | | | | | | | | | | | |
| Other Payables | 2999999000 | | | | | | | | | - | | | |
| Due from NGOs/POs | 1039903000 | | | | | | | | | - | | | |
| Refund of Cash Advance - Special Disbursing Officer | 0 | | | | | | | | | _ | | | |
| | | | | | | | - | | | - | | | |
| Government Equity | 0 | | | | | | - | | | - | | | |
| 0 | 0 | | | | | | - | | | - | | | |
| 0 | 0 | | | | | | - | | | - | | | |
| Sub Total | | | 765,929.99 | 599,616.27 | 685,283.01 | 638,988.65 | 2,689,817.92 | 2,682,467.92 | - | 2,682,467.92 | | | |
| | | | | | | | | | | | | 1 | |
| G.3 Trust Receipts Deposited with Authorized Government | | GDB) | | | | | | | | | | | |
| Loan Receivable - Others | 1030199000 | | | | | | - | | | - | | | |
| Due from LGU's | 1030303000 | | | | | | | | | | | | |
| Due from NGOs/POs | 1030503000 | | | | | | | | | | | | |
| | | | | | | | - | | | - | | | |
| Other Receivables | 1030599000 | | | | | | - | | | - | | | |
| Advances for Special Disbursing Officer | 1990103000 | | | | | | - | | | - | | | |
| Advances to Officers and Employees | 1990104000 | | | | | | | | | - | | | |
| Due to Officers and Employees | 2010102000 | | | | | | | | | | | | |
| | | | | | | | - | | | - | | | |
| Due to NGAs | 2020105000 | | | | | | - | | | - | | | |
| Due to GOCCs | 2020106000 | | | | | | - | | | - | | | |
| Due to Central Office | 2030101000 | | | | | | | | 1 | - 1 | | 1 | 1 |
| Trust Liabilities | 2040101001 | | | | | | _ | | 1 | _ 1 | | 1 | 1 |
| | | | | | | | | | 1 | - | | 1 | 1 |
| Guaranty/Security Deposits Payable | 2040104000 | | | | | | | | | - | | | 1 |
| Other Payables | 2999999000 | | | | | | | | 1 | - | | 1 | 1 |
| Registration Fees | 4020102000 | | | | | | | | 1 | | | 1 | Ì |
| Processing Fee | 4020113000 | | | | | | | | | | | | 1 |
| Fines and Penalties | 4020114000 | | | | | | _ | | | _ | | | 1 |
| | | | | | | | | | 1 | - | | 1 | 1 |
| Interest Income (bank interest on deposits) | 4020221000 | | | | | | | | 1 | - | | 1 | 1 |
| Interest Income | 4020221001 | | | | | | | | | - | | | 1 |
| Assistance from Local Government Units | 4030103000 | | | | | | | | 1 | - | | 1 | 1 |
| Income from Grants and Donation in Cash | 4040201000 | | | | | | | | | | | | 1 |
| Gain on Sale of Investment Property | 4050103000 | | | | | | | | 1 | | | 1 | 1 |
| | | | | | | | - | | | - | | | |
| Other Gains | 4050199000 | | | | | | | | | - | | | 1 |
| Miscellaneous Income | 4069999000 | | | | | | | | | | | | 1 |
| Due to BIR | 2020101000 | | | | | | _ | | 1 | _ 1 | | 1 | 1 |
| | | | | | | | | | | | | | 1 |
| Due to LGU | 2020107000 | | | | | | | | | | | | 1 |
| Registration Fee | 4020102000 | | | | | | | | | | | | 1 |
| Licensing Fees | 4020106000 | | | | | | _ | | | | | | 1 |
| 0 | 0 | | | | | | | | | _ | | 1 | |
| 0 | 0 | | | | | | • | | | - | | 1 | |
| 0 | _ | | | | | | | | | - | | | |
| | 0 | | | | | | • | | | - | | | |
| 0 | 0 | | | | | | | | | | | 1 | 1 |
| | 1 | 1 | - | - | - | - | | - | - | - | | 1 | 1 |
| Sub Total | | 1 1 | | | | | | | | 1 | | | |
| Fund Cluster 7 | | | 765,929.99 | 599,616.27 | 685,283.01 | 638,988.65 | 2,689,817.92 | 2,682,467.92 | - | 2,682,467.92 | | | |

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

| | | REVENUE | ACT | UAL REVENUE & OTHE | R RECEIPTS COLLECTIONS | i | | CUMULATIVE REMITTAL | NCE/DEPOSITS TO DATE | | VARIANCI | E | REMARKS |
|--|-----------------------|-----------------|--------------|--------------------|------------------------|--------------|--------------|---------------------|----------------------|--------------|----------|-----------|---------|
| CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS | UACS Code | 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 |
| G. Trust Receipts | | | | | | | | | | | | | |
| G.1 Inter-Agency Transferred Funds (IATF) Deposited with Na | tional Treasury | | | | | | | | | | | | |
| Due to NGAs | 2020105000 | | | | | | | | | - | | | |
| Due to GOCCS | 2020106000 | | | | | | | | | _ | | | |
| Due to LGUs | 2020107000 | | | | | | | | | _ | | | |
| LGU counterpart shares for CICL | 0 | | | | | | | | | _ | | | |
| Loan Receivable - Others | 1030199000 | | | | | | | | | _ | | | |
| 0 | 0 | | | | | | | | | _ | | | |
| 0 | 0 | | | | | | - | | | - | | | |
| Sub Total | U | | | | | | | | _ | - | | | |
| Sub lotal | | | | | - | - | | - | - | - | | | |
| G.2 Other Trust Receipts Deposited with the National Treasur | nv. | | | | | | | | | | | | |
| Due from LGU's | 1030303000 | | | | | | | | | | | | |
| Due from Other Funds | 1030303000 | | | | | | | | | - | | | |
| | | | | | | | | | | - | | | |
| Other Receivables | 1030599000 | | | | | | - | | | - | | | |
| Due to BIR | 2020101000 | | | | | | - | | | - | | 1 | |
| Due to NGAs | 2020105000 | | | | | | - | | | - | | 1 | |
| Trust Liabilities | 2040101001 | | 1,505,626.77 | 1,124,556.63 | 676,118.31 | 1,823,046.25 | 5,129,347.96 | 5,223,964.61 | | 5,223,964.61 | | 1 | |
| Guaranty/Security Deposits Payable | 2040104000 | | | | | | - | | | - | | 1 | |
| Income from Grants and Donation in Cash | 4040201000 | | | | | | - | | | - | | 1 | |
| Sale of Unserviceable Property | 4060102000 | | | | | | | | | - | | | |
| Other Gains | 4050199000 | | | | | | - | | | - | | 1 | |
| Miscellaneous Income | 4069999000 | | | | | | | | | | | | |
| Other Payables | 2999999000 | | | | | | | | | _ | | | |
| Due from NGOs/POs | 1039903000 | | | | | | | | | | | | |
| Refund of Cash Advance - Special Disbursing Officer | 0 | | | | | | | | | - | | | |
| | | | | | | | | | | - | | | |
| Government Equity | 0 | | | | | | - | | | - | | | |
| 0 | 0 | | | | | | - | | | - | | | |
| 0 | 0 | | | | | | | | | - | | | |
| Sub Total | | | 1,505,626.77 | 1,124,556.63 | 676,118.31 | 1,823,046.25 | 5,129,347.96 | 5,223,964.61 | - | 5,223,964.61 | | | |
| G.3 Trust Receipts Deposited with Authorized Government I | Danneitan: Banks (ACI | \n) | | | | | | | | | | | |
| | | JB) | | | | | | | | | | | |
| Loan Receivable - Others | 1030199000 | | | | | | - | | | - | | | |
| Due from LGU's | 1030303000 | | | | | | - | | | - | | | |
| Due from NGOs/POs | 1030503000 | | | | | | - | | | - | | | |
| Other Receivables | 1030599000 | | | | | | - | | | - | | | |
| Advances for Special Disbursing Officer | 1990103000 | | | | | | - | | | - | | | |
| Advances to Officers and Employees | 1990104000 | | | | | | | | | - | | | |
| Due to Officers and Employees | 2010102000 | | | | | | - | | | - | | | |
| Due to NGAs | 2020105000 | | | | | | | | | - | | | |
| Due to GOCCs | 2020106000 | | | | | | _ | | | _ | | | |
| Due to Central Office | 2030101000 | | | | | | | | | _ | | 1 | |
| Trust Liabilities | 2040101001 | | | | | | _ | | | | | 1 | |
| Guaranty/Security Deposits Payable | 2040101001 | | | 60,794.00 | | 104,520.00 | 165,314.00 | | 165,314.00 | 165,314.00 | | 1 | |
| | | | | 00,794.00 | | 104,320.00 | 100,514.00 | | 103,314.00 | 100,514.00 | | 1 | |
| Other Payables | 2999999000 | | | | | | | 1 | | - | | 1 | |
| Registration Fees | 4020102000 | | | | | | - | | | - | | 1 | |
| Processing Fee | 4020113000 | | | | | | - | | | - | | 1 | |
| Fines and Penalties | 4020114000 | | | | | | - | 1 | | - | | 1 | |
| Interest Income (bank interest on deposits) | 4020221000 | | | | | | - | 1 | | - | | 1 | |
| Interest Income | 4020221001 | | | | | | - | 1 | | - | | 1 | |
| Assistance from Local Government Units | 4030103000 | | | | | | - | | | - | | 1 | |
| Income from Grants and Donation in Cash | 4040201000 | | | 40,000.00 | | 117,000.00 | 157,000.00 | 1 | 157,000.00 | 157,000.00 | | 1 | |
| Gain on Sale of Investment Property | 4050103000 | | | | | | - | | | - | | 1 | |
| Other Gains | 4050199000 | | | 170,000.00 | 113,000.00 | 195,000.00 | 478,000.00 | 1 | 491,000.00 | 491,000.00 | | 1 | |
| Miscellaneous Income | 4069999000 | | | ., | ., | , | -, | 1 | | - , | | 1 | |
| Due to BIR | 2020101000 | | | | | | _ | | | | | 1 | |
| | | | | | | | | 1 | | | | 1 | |
| Due to LGU | 2020107000 | | | | | | - | 1 | | | | 1 | |
| Registration Fee | 4020102000 | | | | | | | 1 | | | | 1 | |
| Licensing Fees | 4020106000 | | | | | | _ | | | | | 1 | |
| | | | | | | | _ | | | | | 1 | |
| 0 | 0 | | | | | | - | | | - | | 1 | |
| 0 | 0 | | | | | | - | | | - | | 1 | |
| 0 | 0 | | | | | | | | | - | | 1 | |
| 0 | 0 | | | | | | _ | | | | | 1 | |
| Sub Total | | | | 270,794.00 | 113,000.00 | 416,520.00 | 800,314.00 | | 813,314.00 | 813,314.00 | | + | |
| SUD I OTAI | | | - | 270,794.00 | 113,000.00 | 416,520.00 | 800,314.00 | - | 813,314.00 | 813,514.00 | | - | |
| Total Fund Cluster 7 | | | 1,505,626.77 | 1,395,350.63 | 789,118.31 | 2,239,566.25 | 5,929,661.96 | 5,223,964.61 | 813,314.00 | 6,037,278.61 | | 1 | |
| Total Fullu Clustel / | 1 | 1 | 1,303,026.// | 1,393,350.63 | /03,110.31 | 2,233,306.25 | 3,323,061.96 | 3,223,964.61 | 013,314.00 | 0,037,278.61 | | 1 | |

Department : Department of Social Welfare and Development Agency/Bureau/Office : Accounting Division - REGION IV-B : 07- Trust Receipts

| | | REVENUE | ACT | UAL REVENUE & OTHE | R RECEIPTS COLLECTION | ONS | | CUMULATIVE REMITTAN | ICE/DEPOSITS TO DATE | | VARIANO | E | REMA |
|---|-----------------------|-----------------|------------|--------------------|-----------------------|--------------|--------------|---------------------|----------------------|--------------|----------|-----------|------|
| CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS | UACS Code | 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 |
| i. Trust Receipts | | | | | | | | | | | | | |
| G.1 Inter-Agency Transferred Funds (IATF) Deposited with Na | ational Treasury | | | | | | | | | | | | |
| Due to NGAs | 2020105000 | | | | | | | | | | | | |
| Due to GOCCS | 2020106000 | | | | | | _ | | | _ | | | |
| Due to LGUs | 2020100000 | | | | | | _ | | | _ | | | |
| | | | | | | | - | | | - | | | |
| LGU counterpart shares for CICL | 0 | | | | | | - | | | - | | | |
| Loan Receivable - Others | 1030199000 | | | | | | - | | | - | | | |
| 0 | 0 | | | | | | - | | | - | | | |
| 0 | 0 | | | | | | - | | | - | | | |
| Sub Total | | | - | - | | - | | | | | | | |
| G.2 Other Trust Receipts Deposited with the National Treasu | rv | | | | | | | | | | | | |
| Due from LGU's | 1030303000 | | | | | | | | | | | | |
| Due from Other Funds | 1030405000 | | | | | | _ | | | _ | | | |
| | | | | 500.00 | | | 500.00 | 500.00 | | 500.00 | | | |
| Other Receivables | 1030599000 | | | 500.00 | | | 500.00 | 500.00 | | 500.00 | | | |
| Due to BIR | 2020101000 | | | | | | | | | | | | 1 |
| Due to NGAs | 2020105000 | | | | | 1,547,166.59 | 1,547,166.59 | 1,547,166.59 | | 1,547,166.59 | | | 1 |
| Trust Liabilities | 2040101001 | | 404,640.00 | | 209,520.00 | 234,880.00 | 849,040.00 | 849,040.00 | | 849,040.00 | | | |
| Guaranty/Security Deposits Payable | 2040104000 | | | | 430,124.68 | | 430,124.68 | 430,124.68 | | 430,124.68 | | | |
| Income from Grants and Donation in Cash | 4040201000 | | | | | | - | | | - | | | |
| Sale of Unserviceable Property | 4060102000 | | | | | | - | | | - | | | |
| Other Gains | 4050199000 | | | | | | _ | | | _ | | | |
| Miscellaneous Income | 4069999000 | | | | | | | | | _ | | | |
| | | | 150,000,00 | | | | 150 000 00 | 150 000 00 | | 150,000,00 | | | |
| Other Payables | 2999999000 | | 150,000.00 | | | | 150,000.00 | 150,000.00 | | 150,000.00 | | | |
| Due from NGOs/POs | 1039903000 | | | | | | - | | | - | | | |
| Refund of Cash Advance - Special Disbursing Officer | 0 | | | | | | - | | | - | | | |
| Government Equity | 0 | | | | | | - | | | - | | | |
| 0 | 0 | | | | | | - | | | - | | | |
| 0 | 0 | | | | | | - | | | - | | | |
| Sub Total | - | | 554,640.00 | 500.00 | 639,644.68 | 1,782,046.59 | 2,976,831.27 | 2,976,831.27 | | 2,976,831.27 | | | |
| G.3 Trust Receipts Deposited with Authorized Government | Denository Banks (AGD | NR) | | | | | | | | | | | |
| Loan Receivable - Others | 1030199000 | ,6, | | | | | | | | | | | |
| | 1030199000 | | | | | | | | | - | | | |
| Due from LGU's | | | | | | | - | | | - | | | |
| Due from NGOs/POs | 1030503000 | | | | | | - | | | - | | | |
| Other Receivables | 1030599000 | | | | | | - | | | - | | | |
| Advances for Special Disbursing Officer | 1990103000 | | | | | | - | | | - | | | |
| Advances to Officers and Employees | 1990104000 | | | | | | - | | | - | | | |
| Due to Officers and Employees | 2010102000 | | | | | | - | | | - | | | |
| Due to NGAs | 2020105000 | | | | | | | | | | | | 1 |
| Due to GOCCs | 2020106000 | | | | | | | | | | | | 1 |
| Due to Central Office | 2030101000 | | | | | | | | | · | | | 1 |
| | | | | | | | | | | - | | | 1 |
| Trust Liabilities | 2040101001 | | | | | | - | | | | | | 1 |
| Guaranty/Security Deposits Payable | 2040104000 | | | | | | - | | | - | | 1 | 1 |
| Other Payables | 2999999000 | | | | | | | | | - | | 1 | I |
| Registration Fees | 4020102000 | | | | | | - | | | - | | | 1 |
| Processing Fee | 4020113000 | | | | | | - | | | | | | 1 |
| Fines and Penalties | 4020114000 | | | | | | - | | | | | 1 | 1 |
| Interest Income (bank interest on deposits) | 4020221000 | | | | | | _ | | | | | | 1 |
| Interest Income | 4020221000 | | | | | | _ | | | · . | | | 1 |
| | | | | | | | | | | • | | | 1 |
| Assistance from Local Government Units | 4030103000 | | | | | | - | | | | | | 1 |
| Income from Grants and Donation in Cash | 4040201000 | | | | | | | | | | | | 1 |
| Gain on Sale of Investment Property | 4050103000 | | | | | | | | | - | | 1 | 1 |
| Other Gains | 4050199000 | | | 190,409.46 | 278,000.00 | 60,000.00 | 528,409.46 | 528,409.46 | | 528,409.46 | | | 1 |
| Miscellaneous Income | 4069999000 | | | | | | | | | | | | 1 |
| Due to BIR | 2020101000 | | | | | | | | | | | 1 | 1 |
| | | | | | | | | | | - | | | 1 |
| Due to LGU | 2020107000 | | | | | | - | | | | | | 1 |
| Registration Fee | 4020102000 | | | | | | - | | | | | | 1 |
| | 4020106000 | | | | | | | | | | | | 1 |
| | | | | | | | - | | 1 | | | | 1 |
| Licensing Fees | | 1 | | | | | | | | | | | |
| Licensing Fees 0 0 | 0 | | | | | | - | | | | | | |

| Total Fund Cluster 7 | | 554,640.00 | 190,909.46 | 917,644.68 | 1,842,046.59 | 3,505,240.73 | 3,505,240.73 | - | 3,505,240.73 | | |
|----------------------|---|------------|------------|------------|--------------|--------------|--------------|---|--------------|--|--|
| | | | | | | | | | | | |
| Sub Total | | | 190,409.46 | 278,000.00 | 60,000.00 | 528,409.46 | 528,409.46 | | 528,409.46 | | |
| 0 | 0 | | | | | | | | - | | |
| 0 | 0 | | | | | | | | - | | |

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

| | | REVENUE | ACTI | UAL REVENUE & OTHER | RECEIPTS COLLECTION | ONS | · | CUMULATIVE REMITTAN | ICE/DEPOSITS TO DATE | - | VARIANC | E | REMA |
|---|---|-----------------|--------------|---------------------|---------------------|------------|--------------|---------------------|----------------------|--------------|----------|-----------|------|
| ASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS | UACS Code | 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 |
| ust Receipts | - | , | 7 | , | Ü | , | 0-(4:5:0:7) | , | 10 | 11-(5:10) | 12-(0.5) | 15-(12/5) | 27 |
| G.1 Inter-Agency Transferred Funds (IATF) Deposited with Na | | | | | | | | | | | | | |
| | 2020105000 | | | | | | | | | | | | |
| Due to NGAs | | | | | | | | | | - | | | |
| Due to GOCCS | 2020106000 | | | | | | - | | | - | | | |
| Due to LGUs | 2020107000 | | | | | | - | | | - | | | |
| LGU counterpart shares for CICL | 0 | | | | | | - | | | - | | | |
| Loan Receivable - Others | 1030199000 | | | | | | - | | | - | | | |
| 0 | 0 | | | | | | - | | | - | | | |
| 0 | 0 | | | | | | | | | - | | | |
| Sub Total | _ | l l | | - | - | | | - | - | | | | |
| G.2 Other Trust Receipts Deposited with the National Treasu | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Due from LGU's | 1030303000 | | | | | | - | | | - | | | |
| Due from Other Funds | 1030405000 | | | | | | - | | | - | | | |
| Other Receivables | 1030599000 | | | | | | - | | | - | | | |
| Due to BIR | 2020101000 | | | | | | - | | | - | | | |
| Due to NGAs | 2020105000 | | | | | | - | | | - | | | |
| Trust Liabilities | 2040101001 | | 443,460.00 | 492,117.20 | 79,600.00 | 259,175.00 | 1,274,352.20 | 1,274,352.20 | | 1,274,352.20 | | | |
| Guaranty/Security Deposits Payable | 2040104000 | | , | , | , | | -,, | -, ,, | | -,, | | | |
| Income from Grants and Donation in Cash | 4040201000 | | | | | | _ | | | | | | |
| Sale of Unserviceable Property | 4060102000 | | | | | | - | | | - | | | |
| Other Gains | 4050102000 | | | | | | | | | - | | | |
| | | | | | | | | | | - | | | |
| Miscellaneous Income | 4069999000 | | | | | | - | | | | | | |
| Other Payables | 2999999000 | | | | | | - | | | - | | | |
| Due from NGOs/POs | 1039903000 | | | | | | - | | | - | | | |
| Refund of Cash Advance - Special Disbursing Officer | 0 | | | | | | | | | - | | | |
| Government Equity | 0 | | | | | | | | | - | | | |
| 0 | 0 | | | | | | | | | - | | | |
| 0 | o | | | | | | | | | _ | | | |
| Sub Total | | l l | 443,460.00 | 492,117.20 | 79,600.00 | 259,175.00 | 1,274,352.20 | 1,274,352.20 | - | 1,274,352.20 | | | |
| G.3 Trust Receipts Deposited with Authorized Government Loan Receivable - Others Due from LGU's | Depository Banks (AGI 1030199000 1030303000 | DB) | | | | | - | | | - | | | |
| Due from NGOs/POs | 1030503000 | | | | | | | | | _ | | | |
| Other Receivables | 1030599000 | | | | | | | | | | | | |
| Advances for Special Disbursing Officer | 1990103000 | | | | 15,701.00 | | 15,701.00 | | 15,701.00 | 15,701.00 | | | |
| Advances for Special Disbursing Officer | | | | | 15,701.00 | | | | 15,701.00 | 15,701.00 | | | |
| Advances to Officers and Employees | 1990104000 | | | | | | - | | | - | | | |
| Due to Officers and Employees | 2010102000 | | | | | | - | | | - | | | |
| Due to NGAs | 2020105000 | | | 3,154,724.46 | | | 3,154,724.46 | | 3,154,724.46 | 3,154,724.46 | | | |
| Due to GOCCs | 2020106000 | | | | | | | | | - | | | |
| Due to Central Office | 2030101000 | | | | | | - | | | - | | | |
| Trust Liabilities | 2040101001 | | 147,330.00 | 492,847.00 | 48,000.00 | 278,500.00 | 966,677.00 | | 966,677.00 | 966,677.00 | | | |
| Guaranty/Security Deposits Payable | 2040104000 | | 2,066,465.00 | . , | ., | ., | 2,066,465.00 | | 2,066,465.00 | 2,066,465.00 | | | |
| Other Payables | 2999999000 | | ,, | | | | ,, | | ,, | ,, | | | |
| Registration Fees | 4020102000 | | | | J | | | | | | | 1 | 1 |
| Processing Fee | 4020102000 | | | | J | | | | | _ | | 1 | 1 |
| Fines and Penalties | 4020113000 | | | | J | | | | | | | 1 | 1 |
| | | | | | J | | | | | - | | 1 | 1 |
| Interest Income (bank interest on deposits) | 4020221000 | | | | J | | | | | - | | 1 | 1 |
| Interest Income | 4020221001 | | | | J | | - | | | - | | 1 | 1 |
| Assistance from Local Government Units | 4030103000 | | | | J | | | | | | | 1 | 1 |
| Income from Grants and Donation in Cash | 4040201000 | | | | J | | - | | | - | | 1 | 1 |
| Gain on Sale of Investment Property | 4050103000 | | | | J | | | | | - | | 1 | 1 |
| Other Gains | 4050199000 | | | | J | | - | | | - | | 1 | 1 |
| Miscellaneous Income | 4069999000 | | | | J | | | | | - | | 1 | 1 |
| Due to BIR | 2020101000 | | | | J | | | | | _ | | 1 | 1 |
| | | | | | J | | | | | | | 1 | 1 |
| Due to LGU | 2020107000 | | | | J | | - | | | | | 1 | 1 |
| Registration Fee | 4020102000 | | | | J | | | | | | | 1 | 1 |
| Licensing Fees | 4020106000 | | | | J | | | | | | | 1 | 1 |
| 0 | | | | | J | | | | | | | 1 | 1 |
| U | 0 | | | | J | | | | | - | | 1 | 1 |
| 0 | 0 | | | | J | | - | | | - | | 1 | 1 |
| 0 | 0 | | | | J | | | | | - | | 1 | 1 |
| 0 | 0 | | | | | | | | | _ | | | 1 |
| Sub Total | Ü | | 2,213,795.00 | 3,647,571.46 | 63,701.00 | 278,500.00 | 6,203,567.46 | _ | 6,203,567.46 | 6,203,567.46 | | 1 | 1 |
| July 10 tal | l | 1 | 2,213,733.00 | 3,047,371.40 | 03,701.00 | 270,300.00 | 0,203,307.40 | | 0,203,307.40 | 0,203,367.46 | | + | + |
| | | | | | | | | | | | | | |

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

| | | REVENUE | ACT | UAL REVENUE & OTHE | R RECEIPTS COLLECTION | ONS | | CUMULATIVE REMITTAN | ICE/DEPOSITS TO DATE | | VARIANC | Ε | REMA |
|---|--|-----------------|------------|--------------------|-----------------------|------------|------------------|---------------------|----------------------|---------------------------------|----------|-----------|------|
| CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS | UACS Code | 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 |
| Trust Receipts | | | | | | | | | | | | | |
| G.1 Inter-Agency Transferred Funds (IATF) Deposited with Na | itional Treasury | | | | | | | | | | | | |
| Due to NGAs | 2020105000 | | | | | | - | | | - | | | |
| Due to GOCCS | 2020106000 | | | | | | - | | | - | | | |
| Due to LGUs | 2020107000 | | | | | | - | | | - | | | |
| LGU counterpart shares for CICL | 0 | | | | | | - | | | - | | | |
| Loan Receivable - Others | 1030199000 | | | | | | - | | | - | | | |
| 0 | 0 | | | | | | | | | - | | | |
| 0 | 0 | | | | | | _ | | | - | | | |
| Sub Total | - | | - | - | - | | | | - | | | | |
| G.2 Other Trust Receipts Deposited with the National Treasur | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Due from LGU's | 1030303000 | | | | | | | | İ | · | | 1 | 1 |
| Due from Other Funds | 1030405000 | | | | | | - | | | - 1 | | 1 | 1 |
| Other Receivables | 1030599000 | | | | | | - | | | - | | | |
| Due to BIR | 2020101000 | | | | | | - | | | - | | | |
| Due to NGAs | 2020105000 | | | | | | - | | | - 1 | | | |
| Trust Liabilities | 2040101001 | | 979,500.00 | 26,500.00 | 317,500.00 | 649,100.00 | 1,972,600.00 | 1,972,600.00 | | 1,972,600.00 | | | |
| Guaranty/Security Deposits Payable | 2040104000 | | | | | | - | | | - | | | |
| Income from Grants and Donation in Cash | 4040201000 | | | | | | - | | | - | | | |
| Sale of Unserviceable Property | 4060102000 | | | | | | - | | | - | | | |
| Other Gains | 4050199000 | | | | | | _ | | | - | | | |
| Miscellaneous Income | 4069999000 | | | | | | _ | | | | | | |
| Other Payables | 2999999000 | | | | | | | | | | | | |
| Due from NGOs/POs | 1039903000 | | | | | | _ | | | _ | | | |
| Refund of Cash Advance - Special Disbursing Officer | 0 | | | | | | | | | | | | |
| Government Equity | 0 | | | | | | - | | | | | | |
| 0 | 0 | | | | | | - | | | | | | |
| = | | | | | | | - | | | - | | | |
| 0 | 0 | | 070 500 00 | 25 500 00 | 247 500 00 | 640 400 00 | 4 070 000 00 | 4 070 000 00 | | 4 072 500 00 | | _ | |
| Sub Total | | | 979,500.00 | 26,500.00 | 317,500.00 | 649,100.00 | 1,972,600.00 | 1,972,600.00 | - | 1,972,600.00 | | - | |
| G.3 Trust Receipts Deposited with Authorized Government D | | iDB) | | | | | | | | | | | |
| Loan Receivable - Others | 1030199000 | | | | | | - | | | - 1 | | | |
| Due from LGU's | 1030303000 | | | | | | - | | | - 1 | | | |
| Due from NGOs/POs | 1030503000 | | | | | | - | | | - | | | |
| Other Receivables | 1030599000 | | | | | | - | | | - | | | |
| Advances for Special Disbursing Officer | 1990103000 | | | | | | - | | İ | - 1 | | 1 | 1 |
| Advances to Officers and Employees | 1990104000 | | | | | | - | | | - | | | |
| Due to Officers and Employees | 2010102000 | | | | | | - | | | - | | | |
| Due to NGAs | 2020105000 | | | | | | - | | İ | | | 1 | 1 |
| Due to GOCCs | 2020106000 | | | | | | - | | İ | - 1 | | 1 | 1 |
| Due to Central Office | 2030101000 | | | | | | | | | - | | 1 | 1 |
| | 2040101001 | | | | | | | | İ | | | 1 | 1 |
| Trust Liabilities | | 1 | | | | | | | | | | 1 | 1 |
| Trust Liabilities Guaranty/Security Deposits Payable | | l l | | | | | | | İ | | | 1 | 1 |
| Guaranty/Security Deposits Payable | 2040104000 | | | J | | | | | 1 | | | | 1 |
| Guaranty/Security Deposits Payable Other Payables | 2040104000 2999999000 | | | | | | | | | | | | |
| Guaranty/Security Deposits Payable Other Payables Registration Fees | 2040104000 2999999000 4020102000 | | | | | | - | | | - | | | |
| Guaranty/Security Deposits Payable Other Payables Registration Fees Processing Fee | 2040104000 2999999000 4020102000 4020113000 | | | | | | : | | | - | | | |
| Guaranty/Security Deposits Payable Other Payables Registration Fees Processing Fee Fines and Penalties | 2040104000 2999999000 4020102000 4020113000 4020114000 | | | | | | - | | | | | | |
| Guaranty/Security Deposits Payable Other Payables Registration Fees Processing Fee Fines and Penalties Interest Income (bank interest on deposits) | 2040104000 2999999000 4020102000 4020113000 4020114000 4020221000 | | | | | | - - - | | | · · | | | |
| Guaranty/Security Deposits Payable Other Payables Registration Fees Processing Fee Fines and Penalties Interest Income (bank interest on deposits) Interest Income | 2040104000 2999999000 4020102000 4020113000 4020114000 4020221000 4020221001 | | | | | | : : : | | | - - - - | | | |
| Guaranty/Security Deposits Payable Other Payables Registration Fees Processing Fee Fines and Penalties Interest Income (bank interest on deposits) | 2040104000 2999999000 4020102000 4020113000 4020114000 4020221000 4020221001 4030103000 | | | | | | - - - - | | | - | | | |
| Guaranty/Security Deposits Payable Other Payables Registration Fees Processing Fee Fines and Penalties Interest Income (bank interest on deposits) Interest Income | 2040104000 2999999000 4020102000 4020113000 4020114000 4020221000 4020221001 | | | | | | | | | - - - - - | | | |
| Guaranty/Security Deposits Payable Other Payables Registration Fees Processing Fee Fines and Penalties Interest Income (bank interest on deposits) Interest Income Assistance from Local Government Units | 2040104000 2999999000 4020102000 4020113000 4020114000 4020221000 4020221001 4030103000 | | | | | | - | | | - - - - - - - | | | |

| Miscellaneous Income | 4069999000 | 60,000.00 | 102,500.00 | 36,500.00 | 20,000.00 | 219,000.00 | | 219,000.00 | 219,000.00 | 1 | |
|----------------------|------------|--------------|------------|------------|------------|--------------|--------------|------------|--------------|---|--|
| Due to BIR | 2020101000 | | | | | | | | - | | |
| Due to LGU | 2020107000 | | | | | - | | | | | |
| Registration Fee | 4020102000 | | | | | - | | | | | |
| Licensing Fees | 4020106000 | | | | | | | | | | |
| 0 | 0 | | | | | | | | - | | |
| 0 | 0 | | | | | | | | - | | |
| 0 | 0 | | | | | - | | | - | | |
| 0 | 0 | | | | | | | | - | | |
| Sub Total | | 60,000.00 | 102,500.00 | 36,500.00 | 20,000.00 | 219,000.00 | | 219,000.00 | 219,000.00 | | |
| | | | | | | | | | | | |
| Total Fund Cluster 7 | | 1,039,500.00 | 129,000.00 | 354,000.00 | 669,100.00 | 2,191,600.00 | 1,972,600.00 | 219,000.00 | 2,191,600.00 | | |

Appendix 24 FAR No. 5

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) : 07-Trust Receipts

| CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS | | REVENUE | ACT | UAL REVENUE & OTHER | A RECEIPTS CULLECTIO | IV3 | | CUMULATIVE REMITTAN | | | VARIANCE | _ | REMARKS |
|--|-----------------------|-----------------|--------------|---------------------|----------------------|------------|--------------|---------------------|---------------------|--------------|--------------|-----------|------------|
| CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS | UACS Code | 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 |
| rust Receipts | | | | | | | | | | | | | |
| G.1 Inter-Agency Transferred Funds (IATF) Deposited with Na | tional Treasury | | | | | | | | | | | | 1 |
| Due to NGAs | 2020105000 | | | | | | | | | | | | |
| Due to GOCCS | 2020106000 | | | | | | | | | - | | | |
| Due to LGUs | 2020107000 | | | | | | | | | | | | |
| LGU counterpart shares for CICL | 0 | | | | | | | | | - | | | |
| Loan Receivable - Others | 1030199000 | | | | | | | | | | | | |
| 0 | 0 | | | | | | | | | | | | |
| 0 | 0 | | | | | | | | | _ | | | |
| Sub Total | · | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| G.2 Other Trust Receipts Deposited with the National Treasur | | | | | | | | | | | | | |
| Due from LGU's | 1030303000 | | | | | | | | | - | | | |
| Due from Other Funds | 1030405000 | | | | | | | | | - | | | |
| Other Receivables | 1030599000 | | | | | | | | | - | | | |
| Due to BIR | 2020101000 | | | | | | | | | | | | |
| Due to NGAs | 2020105000 | | | | | | | | | | | | |
| Trust Liabilities (LGU Counterpart for RRCY) | 2040101001 | | 249.364.00 | 172.081.00 | 13.609.00 | 231.347.00 | 666,401,00 | 666.401.00 | | 666,401.00 | 666,401,00 | | i . |
| Guaranty/Security Deposits Payable | 2040104000 | | 243,304.00 | 172,002.00 | 13,003.00 | 131,347.00 | 000,401.00 | 000,401.00 | | 000,401.00 | 000,402.00 | | |
| Income from Grants and Donation in Cash | 4040201000 | | | | | | | | | | | | |
| | | | | | | | | | | - | | | |
| Sale of Unserviceable Property | 4060102000 | | | | | | | | | | | | |
| Other Gains | 4050199000 | | | | | | | | | - | | | |
| Miscellaneous Income (Sales of Bidding Docs.) | 4069999000 | | 155,000.00 | | | | 155,000.00 | 155,000.00 | | 155,000.00 | 155,000.00 | | This 155,0 |
| | 2999999000 | | | | | | | | | | | | |
| Refund of Cash Advance - Special Disbursing Officer | | | | | | 2.670.70 | 2,670.70 | 2,670.70 | | 2,670.70 | 2,670.70 | | i |
| Government Equity | 0 | | | | | 2,670.70 | 2,070.70 | 2,070.70 | | 2,670.70 | 2,070.70 | | |
| 0 | 0 | | | | | | | | | | | | |
| 0 | 0 | | | | | | | | | - | | | |
| Sub Total | U | | 404.364.00 | 172.081.00 | 13.609.00 | 234.017.70 | 824.071.70 | 824,071.70 | | 824,071.70 | 824.071.70 | | |
| 300 10131 | | | 404,304.00 | 1/2,061.00 | 13,009.00 | 254,017.70 | 624,071.70 | 824,071.70 | - | 824,071.70 | 824,071.70 | | |
| G.3 Trust Receipts Deposited with Authorized Government D | Depository Banks (AGI | DB) | | | | | | | | | | | |
| Loan Receivable - Others | 1030199000 | - | | | | | | | | _ | | | |
| Due from LGU's | 1030303000 | | | | | | | | | _ | | | |
| Due from NGOs/POs | 1030503000 | | | | | | | | | _ | | | |
| Other Receivables | 1030599000 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Advances for Special Disbursing Officer | 1990103000 | | | | | | | | | | | | |
| Advances to Officers and Employees | 1990104000 | | | | | | | | | - | | | |
| Due to Officers and Employees | 2010102000 | | | | | | | | | - | | | |
| Due to NGAs | 2020105000 | | | | | | | | | - | | | |
| Due to GOCCs | 2020106000 | | | | | | | | | - | | | |
| Due to Central Office | 2030101000 | | | | | | | | | - | | | |
| Trust Liabilities (LGU Counterpart for RRCY) | 2040101001 | | 1,364.00 | | | | 1,364.00 | | 1,364.00 | 1,364.00 | 1,364.00 | | This P1,36 |
| Guaranty/Security Deposits Payable | 2040104000 | | *** *** | | | | | | | | | | |
| Other Payables | 2999999000 | | | | | | | | | | | | |
| Registration Fees | 4020102000 | | | | | | | | | _ | | | |
| Processing Fee | 4020113000 | | | | | | | | | _ | | | |
| Fines and Penalties | 4020113000 | | | | | | | | | | | | |
| | | | | | | | | | | - | | | |
| Interest Income (bank interest on deposits) | 4020221000 | | | | | | | | | - | - | | |
| Interest Income | 4020221001 | | | | | | | | | - | | | |
| Assistance from Local Government Units | 4030103000 | | | | | | | | | - | | | |
| Income from Grants and Donation in Cash | 4040201000 | | | | | | | | | - | - | | |
| Gain on Sale of Investment Property | 4050103000 | | | | | | | | | - | | | |
| Other Gains | 4050199000 | | | | | | | | | - | | | |
| Miscellaneous Income (Sales of Bidding Docs. | 4069999000 | | 1,218,000.00 | 708,000.00 | 205,154.54 | 513,000.00 | 2,644,154.54 | | 2,664,000.00 | 2,664,000.00 | 2,644,154.54 | | |
| Due to BIR | 2020101000 | | | | | | | l | | | | | |
| Due to LGU | 2020107000 | | | | | | | | | | | | |
| | | | | | | | | l | 1 | | | | |
| Registration Fee | 4020102000 | | | | | | | | | | | | |
| Licensing Fees | 4020106000 | | | | | | | | | | | | |
| 0 | 0 | | | | | | | | | | | | |
| 0 | 0 | | | | | | | | | | | | |
| 0 | 0 | | | | | | | | | | | | |
| | - | | | | | | | | | | | | i |
| 0 | | | | | | | | | | | | | |
| 0 Sub Total | 0 | | 1.219.364 00 | 708.000 nn | 205.154 54 | 513,00n nn | 2.645.518 54 | | 2.665.364 nn | 2.665.364 nn | 2.645.518 54 | | |
| | 0 | | 1,219,364.00 | 708,000.00 | 205,154.54 | 513,000.00 | 2,645,518.54 | | 2,665,364.00 | 2,665,364.00 | 2,645,518.54 | | |

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

| | | REVENUE | ACT | UAL REVENUE & OTHER | RECEIPTS COLLECTIO | ONS | | CUMULATIVE REMITTA | NCE/DEPOSITS TO DATE | | VARIANCE | | REMARKS |
|--|----------------------|-----------------|--------------|---------------------|--------------------|--------------|--------------|--------------------|----------------------|--------------|----------|-----------|-------------|
| CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS | UACS Code | TARGET (Annual) | 1st QTR | 2nd QTR | 3rd QTR | 4th QTR | Total | Remittances to BTR | Deposited with AGDB | Total | Amount | % | <u> </u> |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| G. Trust Receipts | | | | | | | | | | | , , , | , , , , | |
| G.1 Inter-Agency Transferred Funds (IATF) Deposited with Na | tional Treasury | | | | | | | | | | | | 1 |
| Due to NGAs | 2020105000 | | | | | | | | | | | | 1 |
| | 2020105000 | | | | | | - | | | - | | | 1 |
| Due to GOCCS | | | | | | | - | | | - | | | 1 |
| Due to LGUs | 2020107000 | | | | | | - | | | - | | | 1 |
| LGU counterpart shares for CICL | 0 | | | | | | - | | | - | | | 1 |
| Loan Receivable - Others | 1030199000 | | | | | | - | | | - | | | 1 |
| 0 | 0 | | | | | | - | | | _ | | | 1 |
| 0 | 0 | | | | | | | | | | | | 1 |
| | U | | | | | | | | | - | | | 1 |
| Sub Total | | | - | - | - | | | - | - | - | - | | 1 |
| G.2 Other Trust Receipts Deposited with the National Treasur | y | | | | | | | | | | | | 1 |
| Due from LGU's | 1030303000 | | | | | | - | | | - | | | 1 |
| Due from Other Funds | 1030405000 | | | | | | | | | | | | 1 |
| | | | | | | | - | | | - | | | 1 |
| Other Receivables | 1030599000 | | | | | | - | | | - | | | 1 |
| Due to BIR | 2020101000 | | | | | | - | | | - | | | 1 |
| Due to NGAs | 2020105000 | | | | | | - | | | - | | | 1 |
| Trust Liabilities | 2040101001 | | 1,209,918.48 | 645,178.49 | 400,122.75 | 710,361.39 | 2,965,581.11 | 2,965,581.11 | | 2,965,581.11 | | | 1 |
| | 2040104000 | | 1,203,310.40 | 043,170.43 | 400,122.73 | 710,301.33 | 2,303,301.11 | 2,503,501.11 | | 2,505,501.11 | | | 1 |
| Guaranty/Security Deposits Payable | | | | | | | - | | | - | | | 1 |
| Income from Grants and Donation in Cash | 4040201000 | | | | | | - | | | - | | | 1 |
| Sale of Unserviceable Property | 4060102000 | | | | | | - | | | - | | | 1 |
| Other Gains | 4050199000 | | | | | | - | | | - | | | 1 |
| Miscellaneous Income | 4069999000 | | 270,000.00 | 225,000.00 | 60,000.00 | 445,000.00 | 1,000,000.00 | 270,000.00 | 730,000.00 | 1,000,000.00 | | | 1 |
| Other Payables | 2999999000 | | 270,000.00 | 223,000.00 | 00,000.00 | 443,000.00 | 2,000,000.00 | 270,000.00 | 750,000.00 | 1,000,000.00 | | | 1 |
| | | | | | | | - | | | - | | | 1 |
| Due from NGOs/POs | 1039903000 | | | | | | - | | | - | | | 1 |
| Refund of Cash Advance - Special Disbursing Officer | 0 | | | | | 14,933.00 | 14,933.00 | | 12,933.00 | 12,933.00 | | | 1 |
| Government Equity | 0 | | | | | | - | | | _ | | | 1 |
| 0 | 0 | | | | | | | | | | | | 1 |
| 0 | 0 | | | | | | - | | | - | | | 1 |
| | U | | | | | | - | | | - | | | 1 |
| Sub Total | | | 1,479,918.48 | 870,178.49 | 460,122.75 | 1,170,294.39 | 3,980,514.11 | 3,235,581.11 | 742,933.00 | 3,978,514.11 | | | 1 |
| G.3 Trust Receipts Deposited with Authorized Government I | Donnsitory Ranks (AG | ing) | | | | | | | | | | | 1 |
| Loan Receivable - Others | 1030199000 | i, j | | | | | | | | | | | 1 |
| | | | | | | | - | | | - | | | 1 |
| Due from LGU's | 1030303000 | | | | | | - | | | - | | | 1 |
| Due from NGOs/POs | 1030503000 | | | | | | - | | | - | | | 1 |
| Other Receivables | 1030599000 | | | | | | - | | | _ | | | 1 |
| Advances for Special Disbursing Officer | 1990103000 | | | | | | - | | | _ | | | 1 |
| Advances to Officers and Employees | 1990104000 | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | 1 |
| Due to Officers and Employees | 2010102000 | | 299,000.00 | 14,000.00 | 19,000.00 | 48,000.00 | 380,000.00 | 2,000.00 | 378,000.00 | 380,000.00 | | | 1 |
| Due to NGAs | 2020105000 | | | | | | - | | | - | | | 1 |
| Due to GOCCs | 2020106000 | | | | | | - | | | _ | | | 1 |
| Due to Central Office | 2030101000 | | | | | | | | | | | | 1 |
| Trust Liabilities | | | | | J | | | | | - | | 1 | 1 |
| | 2040101001 | | | | | | - | | | - | | 1 | 1 |
| Guaranty/Security Deposits Payable | 2040104000 | | | | | | - | | | - | | 1 | 1 |
| Other Payables | 2999999000 | | | | J | | | | | | | 1 | 1 |
| Registration Fees | 4020102000 | | | | | | - | | | - | | 1 | 1 |
| Processing Fee | 4020113000 | | | | J | | | | | | | 1 | 1 |
| Fines and Penalties | 4020114000 | | | | | | _ | | | _ | | 1 | 1 |
| | | | | | J | | | | | - | | 1 | 1 |
| Interest Income (bank interest on deposits) | 4020221000 | | | | J | | | | | | | 1 | 1 |
| Interest Income | 4020221001 | | | | | | - | | | - | | 1 | 1 |
| Assistance from Local Government Units | 4030103000 | | | | J | | | | | - | | 1 | 1 |
| Income from Grants and Donation in Cash | 4040201000 | | | | | | - | | | - | | 1 | 1 |
| Gain on Sale of Investment Property | 4050103000 | | | | | | | | | | | 1 | 1 |
| Other Gains | 4050103000 | | | | J | | | | | • | | 1 | 1 |
| | | | | | J | | | | | - | | 1 | 1 |
| Miscellaneous Income | 4069999000 | | | | | | - | | | - | | 1 | 1 |
| Due to BIR | 2020101000 | | | | J | | | Ì | | | | 1 | 1 |
| | | | | | | | | | | | | 1 | 1 |
| Due to LGU | 2020107000 | | | | J | | | | | | | 1 | 1 |
| Registration Fee | 4020102000 | | | | J | | | | | | | 1 | 1 |
| Licensing Fees | 4020106000 | | | | J | | _ | | | | | 1 | 1 |
| 0 | | | | | | | | | | | | | 1 |
| | 0 | | | | J | | | | | - | | 1 | 1 |
| 0 | 0 | | | | J | | | | | | | 1 | 1 |
| 0 | 0 | | | | J | | | | | | | 1 | 1 |
| 0 | | | | | | | | | | - | | | 1 |
| - | 0 | | | | | | | | | - | | - | |
| Sub Total | | | 299,000.00 | 14,000.00 | 19,000.00 | 48,000.00 | 380,000.00 | 2,000.00 | 378,000.00 | 380,000.00 | | - | ├ |
| Total Fund Cluster 7 | | | 1,778,918.48 | 884,178.49 | 479,122.75 | 1,218,294.39 | 4 360 54444 | 2 227 504 44 | 1,120,933.00 | 4 350 514 44 | | | |
| otal runu cluster / | | 1 | 1,//8,918.48 | 884,178.49 | 4/9,122.75 | 1,218,294.39 | 4,360,514.11 | 3,237,581.11 | 1,120,933.00 | 4,358,514.11 | | 1 | |

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

| | | REVENUE | ACTU | UAL REVENUE & OTHER | R RECEIPTS COLLECTION | ONS | | CUMULATIVE REMITTA | NCE/DEPOSITS TO DATE | | VARIANC | E | REMARKS |
|---|--------------------------|-----------------|------------|---------------------|-----------------------|------------|---|--------------------|----------------------|---|----------|-----------|---------|
| CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS | UACS Code | 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 |
| G. Trust Receipts | | | | | | | | | | | | | |
| G.1 Inter-Agency Transferred Funds (IATF) Deposited with Na | l ational Treasury | | | | | | | | | | | | |
| Due to NGAs | 2020105000 | | | | | | - | | | - | | | |
| Due to GOCCS | 2020106000 | | | | | | - | | | - | | | |
| Due to LGUs | 2020107000 | | | | | | - | | | - | | | |
| LGU counterpart shares for CICL | 0 | | | | | | - | | | - | | | |
| Loan Receivable - Others | 1030199000 | | | | | | - | | | - | | | |
| 0 | 0 | | | | | | - | | | - | | | |
| 0 Sub Total | 0 | | - | | | | - | - | | - | | | |
| Sub Total | | | - | - | - | | - | - | - | - | - | + | |
| G.2 Other Trust Receipts Deposited with the National Treasu | ry | | | | | | | | | | | | |
| Due from LGU's | 1030303000 | | | | | | - | | | - | | | |
| Due from Other Funds | 1030405000 | | | | | | - | | | - | | | |
| Other Receivables | 1030599000 | | | | | | - | | | - | | | |
| Due to BIR | 2020101000 | | | | | | - | | | - | | | |
| Due to NGAs | 2020105000 | | | | | | - | | | - | | | |
| Trust Liabilities | 2040101001 | | | | | | - | | | - | | | |
| Guaranty/Security Deposits Payable | 2040104000 | | | | | | - | | | - | | | |
| Income from Grants and Donation in Cash | 4040201000 | | | | | | - | | | - | | | |
| Sale of Unserviceable Property Other Gains | 4060102000 4050199000 | | | | | | - | | | | | | |
| Miscellaneous Income | 4069999000 | | | | | | | | | - | | | |
| Other Payables | 2999999000 | | | | | | _ | | | _ | | | |
| Due from NGOs/POs | 1039903000 | | | | | | - | | | _ | | | |
| Refund of Cash Advance - Special Disbursing Officer | 0 | | | | | | - | | | - | | | |
| Government Equity | 0 | | | | | | - | | | - | | | |
| 0 | 0 | | | | | | - | | | - | | | |
| 0 | 0 | | | | | | - | | | - | | | |
| Sub Total | | | | - | | - | - | - | - | - | | - | |
| G.3 Trust Receipts Deposited with Authorized Government | Depository Banks (AG | DB) | | | | | | | | | | | |
| Loan Receivable - Others | 1030199000 | | | | | | - | | | _ | | | |
| Due from LGU's | 1030303000 | | | | | | - | | | - | | | |
| Due from NGOs/POs | 1030503000 | | | | | | - | | | - | | | |
| Other Receivables | 1030599000 | | | | | | - | | | - | | | |
| Advances for Special Disbursing Officer | 1990103000 | | | | | | - | | | - | | | |
| Advances to Officers and Employees | 1990104000 | | | | | | - | | | - | | | |
| Due to Officers and Employees Due to NGAs | 2010102000 2020105000 | | | | 55.700.00 | 57,159.75 | 112.859.75 | | 112,859.75 | 112,859.75 | | | |
| Due to GOCCs | 2020105000 | | | | 33,700.00 | 37,139.73 | 112,039.73 | | 112,039.73 | 112,039.75 | | | |
| Due to Central Office | 2030101000 | | | | | | | | | | | | |
| Trust Liabilities | 2040101001 | | | 424,218.00 | | | 424,218.00 | | 424.218.00 | 424.218.00 | | | |
| Guaranty/Security Deposits Payable | 2040104000 | | 225,000.00 | 165,000.00 | 620,000.00 | 233,500.00 | 1,243,500.00 | | 325,198.93 | 1,243,500.00 | | | |
| Other Payables | 2999999000 | | | | | | | · | | | | | |
| Registration Fees | 4020102000 | | | | | | - | | - | - | | | |
| Processing Fee | 4020113000 | | | | | | - | | - | - | | | |
| Fines and Penalties | 4020114000 | | | 05 | 4.00 | | | | 4.05 | | | | |
| Interest Income (bank interest on deposits) | 4020221000 | | | 957.88 | 1,032.28 | | 1,990.16 | | 1,990.16 | 1,990.16 | | | |
| Interest Income | 4020221001 4030103000 | | | | | | - | | 1 | - | | | |
| Assistance from Local Government Units Income from Grants and Donation in Cash | 4030103000 | | | | 25,000.00 | | 25,000.00 | | 25,000.00 | 25,000.00 | | | |
| Gain on Sale of Investment Property | 4050103000 | | | | 23,000.00 | | 23,000.00 | | 23,000.00 | 23,000.00 | | | |
| Other Gains | 4050199000 | | | | | | - | | 1 | - | | | |
| Miscellaneous Income | 4069999000 | | | | | | - | | 1 | - | | | |
| Due to BIR | 2020101000 | | | | | | - | | 1 | - | | | |
| Due to LGU | 2020107000 | | | | | | _ | | 1 | | | | |
| Registration Fee | 4020102000 | | | | | | _ | | 1 | | | | |
| Licensing Fees | 4020102000 | | | | | | | | 1 | | | | |
| n | 0 | | | | | | - | | | _ | | | |
| 0 | 0 | | | | | | - | | 1 | - | | | |
| 0 | - | | | | | | - | | 1 | - | | | |
| 0 | 0 | | | | | | - | | | - | | | |
| 0 Sub Total | U | | 225,000.00 | 590,175.88 | 701,732.28 | 290,659.75 | 1,807,567.91 | 918,301.07 | 889.266.84 | 1,807,567.91 | | 1 | |
| SUD TOTAL | | | 225,000.00 | 590,175.88 | /01,/32.28 | 290,659.75 | 1,807,567.91 | 918,301.07 | 889,266.84 | 1,807,567.91 | | 1 | |
| Total Fund Cluster 7 | | | 225,000.00 | 590,175.88 | 701,732.28 | 290,659.75 | 1,807,567.91 | 918,301.07 | 889,266.84 | 1,807,567.91 | | | |
| - | | | -, | , , | . , | , | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | | , | | | |

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

| | | REVENUE | ACT | UAL REVENUE & OTHER | R RECEIPTS COLLECTION | ONS | | CUMULATIVE REMITTA | NCE/DEPOSITS TO DATE | | VARIANCI | E | REMARKS |
|---|-----------------|-----------------|------------|---------------------|-----------------------|--------------|--------------|--------------------|----------------------|--------------|----------|-----------|---------|
| CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS | UACS Code | 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 |
| G. Trust Receipts | | | | | | | | | | | | | |
| G.1 Inter-Agency Transferred Funds (IATF) Deposited with Na | tional Treasury | | | | | | | | | | | | |
| Due to NGAs | 2020105000 | | | | | | | | | | | | |
| Due to GOCCS | 2020106000 | | | | | | _ | | | - | | | |
| Due to LGUs | 2020107000 | | | | | | | | | | | | |
| LGU counterpart shares for CICL | 0 | | | | | | | | | | | | |
| Loan Receivable - Others | 1030199000 | | | | | | | | | | | | |
| 0 | 0 | | | | | | - | | | - | | | |
| | | | | | | | - | | | - | | | |
| 0 | 0 | | | | | | | | | | | | |
| Sub Total | | | - | - | - | | - | - | - | - | - | - | |
| G.2 Other Trust Receipts Deposited with the National Treasu | ry | | | | | | | | | | | | |
| Due from LGU's | 1030303000 | | | | | | - | | | - | | | |
| Due from Other Funds | 1030405000 | | | | | | _ | | | _ | | | |
| Other Receivables | 1030599000 | | | | | | | | | _ | | | |
| Due to BIR | 2020101000 | | | | | | _ | | | - | | | |
| | 2020101000 | | | | | | - | | | - | | | |
| Due to NGAs | | | | | | | - | | | - | | | |
| Trust Liabilities | 2040101001 | | | | | | - | | | - | | | |
| Guaranty/Security Deposits Payable | 2040104000 | | | | | | - | | | - | | | |
| Income from Grants and Donation in Cash | 4040201000 | | | | | | - | | | - | | | |
| Sale of Unserviceable Property | 4060102000 | | | | | | - | | | - | | | |
| Other Gains | 4050199000 | | | | | 125,070.00 | 125,070.00 | 125,070.00 | | 125,070.00 | | | |
| Miscellaneous Income | 4069999000 | | | 158,705.00 | 245.24 | | 158,950.24 | 158,950.24 | | 158,950.24 | | | |
| Other Payables | 2999999000 | | | | | | | | | | | | |
| Due from NGOs/POs | 1039903000 | | 8,103.18 | 5,036.67 | 357,139.12 | | 370,278.97 | 370,278.97 | . | 370,278.97 | | | |
| | | | 8,103.18 | 3,030.07 | 337,139.12 | 4 450 46 | | | | | | | |
| Refund of Cash Advance - Special Disbursing Officer | 0 | | | | | 1,459.46 | 1,459.46 | 2,030.96 | ' | 2,030.96 | | | |
| Government Equity | 0 | | | | | | - | | | - | | | |
| 0 | 0 | | | | | | - | | | - | | | |
| 0 | 0 | | | | | | - | | | - | | | |
| Sub Total | | | 8,103.18 | 163,741.67 | 357,384.36 | 126,529.46 | 655,758.67 | 656,330.17 | - | 656,330.17 | | | |
| i. | | | | | | | | | | | | | |
| G.3 Trust Receipts Deposited with Authorized Government | | iDB) | | | | | | | | | | | |
| Loan Receivable - Others | 1030199000 | | | | | | - | | | - | | | |
| Due from LGU's | 1030303000 | | | | | | - | | | - | | | |
| Due from NGOs/POs | 1030503000 | | | | | | _ | | | - | | | |
| Other Receivables | 1030599000 | | | | | | _ | | | | | | |
| Advances for Special Disbursing Officer | 1990103000 | | | | | | | | | _ | | | |
| Advances to Officers and Employees | 1990104000 | | | | | | _ | | | - | | | |
| | | | | | | | - | | | - | | | |
| Due to Officers and Employees | 2010102000 | | | | | | - | | | - | | | |
| Due to NGAs | 2020105000 | | | | | | - | | | - | | | |
| Due to GOCCs | 2020106000 | | | | | | - | | | - | | | |
| Due to Central Office | 2030101000 | | | | | | - | | | - | | | |
| Trust Liabilities | 2040101001 | | | | | | - | | | | | 1 | 1 |
| Guaranty/Security Deposits Payable | 2040104000 | | 10,560.00 | | 437,103.50 | 42,705.00 | 490,368.50 | | 490,368.50 | 490,368.50 | | | |
| Other Payables | 2999999000 | | ., | | . , | , | | | , | , | | 1 | 1 |
| Registration Fees | 4020102000 | | | | | | | | | | | 1 | 1 |
| Processing Fee | 4020113000 | | | | | | | | | · | | 1 | 1 |
| | | | | | | | | | | - 1 | | 1 | 1 |
| Fines and Penalties | 4020114000 | | | | | | - | | | - | | 1 | 1 |
| Interest Income (bank interest on deposits) | 4020221000 | | | | | | - | | | - | | 1 | 1 |
| Interest Income | 4020221001 | | | | | | - | | | | | 1 | 1 |
| Assistance from Local Government Units | 4030103000 | | | | | | - | | | - | | 1 | 1 |
| Income from Grants and Donation in Cash | 4040201000 | | | | | | - | | | - | | 1 | 1 |
| Gain on Sale of Investment Property | 4050103000 | | | | | | - | | | | | 1 | 1 |
| Other Gains | 4050199000 | | 112,000.00 | 150,000.00 | 110,000.00 | 1,267,000.00 | 1,639,000.00 | | 1,639,000.00 | 1,639,000.00 | | 1 | 1 |
| Miscellaneous Income | 4069999000 | | 105,600.00 | 99,318.00 | ., | , . , | 204,918.00 | | 204,918.00 | 204,918.00 | | 1 | 1 |
| | | | | | | | | | | | | 1 | 1 |
| Due to BIR | 2020101000 | | 11,984.22 | 2,540.00 | | | 14,524.22 | | 14,524.22 | 14,524.22 | | 1 | 1 |
| Due to LGU | 2020107000 | | | | | | | | | | | 1 | 1 |
| Registration Fee | 4020102000 | | | 492,000.00 | | | 492,000.00 | | 492,000.00 | 492,000.00 | | 1 | 1 |
| Licensing Fees | 4020106000 | | | . , | | | . , | | | . , | | 1 | 1 |
| | | | | | | | - | | | - | | 1 | 1 |
| 0 | 0 | | | | | | - | | | - | | 1 | |
| 0 | 0 | | | | | | - | | | | | 1 | |
| 0 | 0 | | | | | | _ | | | _ | | 1 | 1 |
| | | | | | | | | | | - 1 | | 1 | 1 |
| 0 | 0 | | | | | | - | | | - | | 1 | |
| Sub Total | | | 240,144.22 | 743,858.00 | 547,103.50 | 1,309,705.00 | 2,840,810.72 | - | 2,840,810.72 | 2,840,810.72 | | | |
| | | | | | | | - | | | | | | |
| Total Fund Cluster 7 | | | 248,247.40 | 907,599.67 | 904,487.86 | 1,436,234.46 | 3,496,569.39 | 656,330.17 | 2,840,810.72 | 3,497,140.89 | | | |

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

| CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS | | REVENUE | ACT | UAL REVENUE & OTHER | RECEIPTS COLLECTION | 13 | | CUMULATIVE REMITTAN | | | VARIANO | | REMAR |
|--|---------------------|-----------------|--------------|---------------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|----------|-----------|-------|
| CEASURICATION / SOURCES OF REVENUE & CITER RECEIPTS | UACS Code | 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 |
| rust Receipts | | | | | | | | | | | | | |
| G.1 Inter-Agency Transferred Funds (IATF) Deposited with Na | | | | | | | | | | | | | |
| Due to NGAs | 2020105000 | | | | | | - | | | - | | | |
| Due to GOCCS | 2020106000 | | | | | | - | | | - | | | |
| Due to LGUs | 2020107000 | | | | | | | | | | | | |
| LGU counterpart shares for CICL | 0 | | | | | | _ | | | _ | | | |
| Loan Receivable - Others | 1030199000 | | | | | | | | | | | | |
| 0 | 0 | | | | | | - | | | | | | |
| | | | | | | | - | | | - | | | |
| 0 | 0 | 1 | | | | | | | | | | | |
| Sub Total | | | - | - | - | - | - | - | - | - | - | | |
| G.2 Other Trust Receipts Deposited with the National Treasur | | | | | | | | | | | | | |
| Due from LGU's | 1030303000 | | | | | | - | | | - | | | |
| Due from Other Funds | 1030405000 | | | | | | - | | | - | | | |
| Other Receivables | 1030599000 | | | | | | - | | | - | | | |
| Due to BIR | 2020101000 | | | | | | _ | | | _ | | | |
| Due to NGAs | 2020105000 | | | | | | | | | | | | |
| Trust Liabilities | 2040101001 | | | | | | | | | | | | |
| Guaranty/Security Deposits Payable | 2040101001 | | | | | J | - | | | | | 1 | 1 |
| | | | | | | | - | | | - | | | |
| Income from Grants and Donation in Cash | 4040201000 | | | | | | - | | | - | | | |
| Sale of Unserviceable Property | 4060102000 | | | | | | - | | | - | | | |
| Other Gains | 4050199000 | | | | | | - | | | - | | | |
| Miscellaneous Income | 4069999000 | | | | | | - | | | | | | |
| Other Payables | 2999999000 | | | | | | | | | | | | |
| Due from NGOs/POs | 1039903000 | | | | | | | | | | | | |
| Refund of Cash Advance - Special Disbursing Officer | 0 | | | | | | | | | | | | |
| | | | | | | | - | | | - | | | |
| Government Equity | 0 | | | | | | - | | | | | | |
| 0 | 0 | | | | | | - | | | - | | | |
| 0 | 0 | | | | | | | | | | | | |
| Sub Total | | | - | - | - | - | - | - | - | | | | |
| G.3 Trust Receipts Deposited with Authorized Government D | epository Banks (AG | DB) | | | | | | | | | | | |
| Loan Receivable - Others | 1030199000 | | | | | | - | | | - | | | |
| Due from LGU's | 1030303000 | | | | | | | | | _ | | | |
| Due from NGOs/POs | 1030503000 | | | | | | | | | | | | |
| Other Receivables | 1030599000 | | | | | | - | | | - | | | |
| | | | | | | | - | | | - | | | |
| Advances for Special Disbursing Officer | 1990103000 | | | | | | - | | | - | | | |
| Advances to Officers and Employees | 1990104000 | | | | | | - | | | - | | | |
| Due to Officers and Employees | 2010102000 | | | | | | - | | | - | | | |
| Due to NGAs | 2020105000 | | | | | | - | | | - | | | |
| Due to GOCCs | 2020106000 | | | | | | _ | | | _ | | | |
| Due to Central Office | 2030101000 | | | | | | | | | | | | |
| Trust Liabilities | 2040101001 | | | | | | | | | | | | |
| | | | 200 000 00 | 4 524 220 00 | 452547.00 | 43 505 405 00 | 45 470 353 00 | 2 550 502 00 | 43 500 350 00 | 45 470 252 00 | | | |
| Guaranty/Security Deposits Payable | 2040104000 | | 900,000.00 | 1,531,320.00 | 153,547.00 | 12,585,485.00 | 15,170,352.00 | 2,660,592.00 | 12,509,760.00 | 15,170,352.00 | | | |
| Other Payables | 2999999000 | | 55,000.00 | 2,326,042.43 | 768,000.00 | 300,000.00 | 3,449,042.43 | 3,449,042.43 | | 3,449,042.43 | 1 | 1 | 1 |
| Registration Fees | 4020102000 | | | | | | - | - | | - | 1 | 1 | 1 |
| Processing Fee | 4020113000 | | | | | | | - | | - | 1 | 1 | 1 |
| Fines and Penalties | 4020114000 | | | | | | - | - | | - | 1 | 1 | 1 |
| Interest Income (bank interest on deposits) | 4020221000 | | | | | | | - | | - | 1 | 1 | 1 |
| Interest Income | 4020221001 | | | | | | | _ | | | 1 | 1 | 1 |
| | 4030103000 | | 2.474.486.67 | 109.060.00 | 1,005,862.74 | 716.293.35 | 4,305,702.76 | 4,150,822.75 | 154.880.01 | 4,305,702.76 | 1 | 1 | 1 |
| Assistance from Local Government Units | 4040201000 | | 43,282.24 | | 135,186.56 | | | 1,003,655.36 | 134,000.01 | | 1 | 1 | 1 |
| Income from Grants and Donation in Cash | | | 43,282.24 | 198,395.52 | 135,186.56 | 626,791.04 | 1,003,655.36 | 1,003,655.36 | | 1,003,655.36 | 1 | 1 | 1 |
| Gain on Sale of Investment Property | 4050103000 | | _ | | | | | - | | | 1 | 1 | 1 |
| Other Gains | 4050199000 | | 90.00 | | | | 90.00 | 90.00 | | 90.00 | 1 | 1 | 1 |
| Miscellaneous Income | 4069999000 | | | | | | | - | | - | 1 | 1 | 1 |
| Due to BIR | 2020101000 | | | | | | | _ | | | 1 | 1 | 1 |
| Due to LGU | 2020107000 | | 50,000.00 | | | | 50,000.00 | 50,000.00 | | 50,000.00 | 1 | 1 | 1 |
| | | | 50,000.00 | | | | | 30,000.00 | | | 1 | 1 | 1 |
| Registration Fee | 4020102000 | | | | | | - | | | - | 1 | 1 | 1 |
| Licensing Fees | 4020106000 | | | | | | | | | | 1 | 1 | 1 |
| 0 | 0 | | | | | | | | | | 1 | 1 | 1 |
| | | | | | | | | | | - | 1 | 1 | 1 |
| 0 | 0 | | | | | | | | | - | 1 | 1 | 1 |
| 0 | 0 | | | | | | | | | | 1 | 1 | 1 |
| 0 | 0 | | | | | | | | | | | 1 | 1 |
| 0 Sub Total | U | 1 | 3,522,858.91 | 4,164,817.95 | 2,062,596.30 | 14,228,569.39 | 23,978,842.55 | 11,314,202.54 | 12,664,640.01 | 23,978,842.55 | | + | |
| 540 15(4) | | | | | | | | | | | | 1 | |
| | | | 3,522,858.91 | 4,164,817.95 | 2,062,596.30 | 14,228,569.39 | 23,978,842.55 | 11,314,202.54 | 12,664,640.01 | 23,978,842.55 | | | |

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

| Third Reference 1 | | | REVENUE | ACTUA | L REVENUE & OTHER | RECEIPTS COLLECTION | ONS | | CUMULATIVE REMITTA | NCE/DEPOSITS TO DATE | T | VARIAN | E | REMARKS |
|--|--|-----------------|-----------------|------------|-------------------|---------------------|------------|--------------|--------------------|----------------------|--------------|----------|-----------|---------|
| 2. Turk benefit | CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS | UACS Code | TARGET (Annual) | 1st QTR | 2nd QTR | 3rd QTR | 4th QTR | Total | Remittances to BTR | Deposited with AGDB | Total | Amount | % | |
| 2. Turk benefit | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Date to Mode The Control of Cont | G. Trust Receipts | | - | | - | - | · | 7 | | | (0:-3) | (0.0) | (,-, | |
| Date to Mode The Control of Cont | G.1 Inter-Agency Transferred Funds (IATF) Deposited with Na | tional Treasury | | | | | | | | | | | | |
| See to GOCCE | | | | | | | | _ | | | _ | | | |
| Column C | | | | | | | | | | | | | | |
| Gill concerport and professor (CC) | | | | | | | | - | | | - | | | |
| Sub-Tried 10001890000 0 0 0 0 0 0 0 0 | | | | | | | | - | | | - | | | |
| \$ 3 | | | | | | | | - | | | - | | | |
| 0 | Loan Receivable - Others | | | | | | | - | | | - | | | |
| 3.0 for Total Confession of Total Confession o | 0 | 0 | | | | | | - | | | - | | | |
| Control Records Registed with the National Treasury Date Into Clifford | 0 | 0 | | | | | | - | | | - | | | |
| Due from CGUF 1300000000000000000000000000000000000 | Sub Total | | | - | - | - | | | | - | | - | | |
| Due from CGUF 1300000000000000000000000000000000000 | G.2 Other Trust Receipts Deposited with the National Treasur | v | | | | | | | | | | | | |
| Due from Challans | | | | | | | | | | | _ | | | |
| Due to the Bill Control (1997) 1997 | | 1030305000 | | | | | | | | | | | | |
| Due to to the Michael Scientific Company Payable 2000000000000000000000000000000000000 | | 1030403000 | | | | | | - | | | - | | | |
| Due to MAG. The Control Contr | | 1030599000 | | | | | | - | | | - | | | |
| Trust Liabilities Guaranty-Capacital Propiet Guaranty-Capacital Propiet Guaranty-Capacital Propiet Guaranty-Capacital Propiet Guaranty-Capacital Propiet Guaranty-Capacital Coloration Gua | | 2020101000 | | | | | | - | | | - | | | |
| Guarrent/Florents regulation (cub. 4000000000000000000000000000000000000 | | 2020105000 | | | | | | - | | | - | | | |
| Guarrent/Florents regulation (cub. 4000000000000000000000000000000000000 | Trust Liabilities | 2040101001 | | | | | | - | | | - | | | |
| Income from Curis and Downston (cab) 4040021000 10200000 102000000 102000000 102000000 102000000 102000000 102000000 1020000000 1020000000 102000000000 1020000000000 | Guaranty/Security Deposits Payable | 2040104000 | | | | | | _ | | | - | | | |
| Sale of Univerlocation Property Chief Engines Chief Physicies | | 4040201000 | | | | | | _ | | | - | | | |
| Cite Cains | | 4060102000 | | | | | | | | | _ | | | |
| Miscellamous Income Other Prysides O | | | | | | | | | | | | | | |
| Other Psysible | | | | | | | | - | | | - | | | |
| Due from NGCH/PDS Reflued of Cash Advancer - Special Disbursing Office Government Equity 0 0 0 Save Total Cash Receipts Exposited with Authorised Government Depository Banks (ACOS) 1300/199000 1 | | | | | | | | - | | | | | | |
| Refund of Cash Advances -Special Dicharsing Officer Government Equity 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | - | | | - | | | |
| Government Equity 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | - | | | - | | | |
| 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Refund of Cash Advance - Special Disbursing Officer | 0 | | | | | | - | | | - | | | |
| 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Government Equity | 0 | | | | | | _ | | | - | | | |
| Sub Total Sub Total Recipits Deposited with Authorized Government Depository Stakis (ADDR) Loan Reviewside - Others Due from KGU/FS Due fr | | 0 | | | | | | _ | | | _ | | | |
| Sub Total G.3 Trust Receipts with Authorized Government Depository Banks (AGDB) Loan Receivable - Others 3100000000 Ditur free Receivable - Others 3100000000 Ditur free Receivable - Others 3100000000 Advances for Special Disburning Officer 310000000 Advances for Special Disburning Officer 3100000000 Advances for Special Disburning Officer 31000000000000000000000000000000000000 | | n | | | | | | | | | _ | | | |
| Loan Receivable - Others 1000199000 | | Ü | | - | - | - | | | | - | - | | | |
| Loan Receivable - Others 1000199000 | | | | | | | | | | | | | | |
| Due from IGU'S | | | DB) | | | | | | | | | | | |
| Due from NGOL/POS Other Receivables Advances for Special Disbursing Officer 10901030000 Advances for Special Disbursing Officer 10901030000 Advances for Special Disbursing Officer 10901030000 Due to Officer and Employees 10901030000 Due to Officer and Employees 10901030000 Due to Officer and Employees 10901030000 Due to Central Office 1001030000 Due to Central Office 1001030000 Due to Central Office 1001030000 Due to Central Office 10010300000 Due to Central Office 10010300000 Due to Central Office 100103000000 Due to Central Office 10010300000000000000000000000000000000 | | | | | | | | - | | | - | | | |
| Other Receivables Advances for Special Disbursing Officer 1990;13000 Advances for Special Disbursing Officer 2990;13000 Advances for Special Disbursing Officer 3990;13000 Advances for Officers and Employees 1990;14000 Due to Officers and Employees 2010;12000 Due to Officers and Employees 2010;12000 Due to Officer 3000;12000 Due | Due from LGU's | 1030303000 | | | | | | - | | | - | | | |
| Advances for Special Disbussing Officer and Employees 1990(14000 Due to NGA 2020(15000 Due to NGA 2020(15000 Due to NGA 2020(15000 Due to NGA 2020(15000 Due to NGA 2020(15000 Due to Cotta Office 2020(15000 Due to Cott | Due from NGOs/POs | 1030503000 | | | | | | - | | | - | | | |
| Advances for Special Disbussing Officer and Employees 1990(14000 Due to NGA 2020(15000 Due to NGA 2020(15000 Due to NGA 2020(15000 Due to NGA 2020(15000 Due to NGA 2020(15000 Due to Cotta Office 2020(15000 Due to Cott | Other Receivables | 1030599000 | | | | | | _ | | | _ | | | |
| Advances to Officers and Employees | | | | | | | | | | | _ | | | |
| Due to Offices and Employees 2010102000 Due to NGAS 2020105000 Due to GOCCS 2020105000 Due to GOCCS 2020105000 Due to Central Office 2030101000 Trust Labilities 20401010001 Guaranty/Security Deposits Payable 20401010001 Other Payables 2099999000 Die to Payables 2099999000 Die to Payables 2099999000 Die to Payables 2099999000 Die to Payables 2099999000 Die to Payables 2099999000 Die to Company of the Company | | | | | | | | | | | | | | |
| Due to NGAs | | | | | | | | - | | | - | | | |
| Due to GOCCS Due to Central Office 7030101000 Trust Liabilities 2040101001 Guaranty/Security Paporits Payable 1040104000 Other Payables 299999000 Registration Fees 4020113000 Processing Fee 4020113000 Interest Income (bank interest on deposits) Interest Income (bank interest norm) 4020221001 Assistance from Carla Sand Donation in Cash Gain on Sale of Investment Property Other Cains Miscellaneous Income 4020103000 Due to Sill Registration Fee 402010000 171,246.75 103,600.00 138,300.00 158,000.00 1,000.0 | | | | | | | | - | | | - | | | |
| Due to Central Office 2330101000 Content of Content o | | | | | | | | - | | | - | | | |
| Trust Liabilities | | 2020106000 | | | | | | - | | | - | | | |
| Guaranty/Security Deposits Payable 2040104000 cher Payables 299999000 deposits Payable 2040104000 cher Payables 299999000 deposits Payable 202010000 deposits Payable 202010000 deposits Payable 202010000 deposits Payable 202010000 deposits Payable 202010000 deposits Payable 202010000 deposits Payable 20201000 deposits Payable 202 | Due to Central Office | 2030101000 | | | | | | - | | | - | | | |
| Guaranty/Security Deposits Payable 2040104000 158,000.0 | Trust Liabilities | 2040101001 | | | | | | - | | | - | | | |
| Other Payables 299999000 | | | Ì | | | | 158.000.00 | 158,000.00 | | 158,000.00 | 158,000.00 | | | 1 |
| Registration Fees | | | 1 | | | | | | | 223,230.00 | | | 1 | 1 |
| Processing Fee Fines and Penalties Interest income (bank interest on deposits) Interest income A020212001 Assistance from Local Government Units Income from Grants and Donalton in Cash A03013000 Income from Grants and Donalton in Cash A040221001 Assistance from Local Government Units Income from Grants and Donalton in Cash A0402010000 Gain on Sale of Investment Property A050103000 A0501300000 A0501300000 A0501300000 A0501300000 A0501300000 A0501300000 A0501300000 A0501300000 A0501300000 A0501300000 A0501300000 A0501300000 A0501300000 A0501300000 A0501300000 A05013000000 A05013000000 A05013000000 A05013000000 A05013000000 A050130000000 A0501300000000 A050130000000 A0501300000000 A05013000000000 A050130000000000 A050130000000000 A05013000000000000 A050130000000000000000000000000000000000 | | | | | 3 000 00 | | (2.000.00) | 1 000 00 | | 1 000 00 | 1 000 00 | | | 1 |
| Fines and Penalties | | | | | 3,000.00 | | (2,000.00) | 1,000.00 | | 1,000.00 | 1,000.00 | | | 1 |
| Interest Income (bank interest on deposits) (a020221000 A202021001 A202021001 A202021001 A202021001 A202021001 A202010000 A202021001 A202021001 A2020210000 A202021001 A20202100000 A2020210000 A20202100000 A20202100000 A20202100000 A20202100000 A20202100000 A20202100000 A202020210000 | | | | | | | | - | | - | - | | | 1 |
| Interest Income Assistance from Local Government Units Assistance from Local Government Units Income from Grants and Donation in Cash Ado02010000 Gain on Sale of Investment Property Other Gains Miscellaneous Income Ado50199000 Due to IGI Due to IGI Due to IGI Clerising Fees Ad02010000 O O O O O O O O O O O O O O O O O | | | | | | | | - | | | - | | | 1 |
| Assistance from Local Government Units Income from Grants and Donation in Cash 4040210000 | | | 1 | | | | | - | | - | - | | 1 | 1 |
| Income from Grants and Donaton in Cash 4040201000 | Interest Income | | | | | | | - | | - | - | | | 1 |
| Income from Grants and Donation in Cash 40402010000 Gain on Sale of Investment Property 40501030000 171,246.75 103,600.00 138,300.00 367,400.00 780,546.75 | Assistance from Local Government Units | | Ì | | | | | - | | - | - | | | 1 |
| Gain on Sale of Investment Property Other Gains A050199000 171,246.75 103,600.00 138,300.00 138,300.00 138,300.00 1780,546.75 780,54 | | 4040201000 | | | 61,200.00 | | 282,093.72 | 343,293.72 | | 343,293.72 | 343,293.72 | | | 1 |
| Other Galms | | | | | . , | | | , | | , | , | | | 1 |
| Miscellaneous income 4669999000 Due to BIR 2020101000 Due to LGU 2020107000 Registration Fee 4020102000 Licensing Fees 4020106000 0 0 1,000.00 1,000.00 1,000.00 1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | 1 | 171.246.75 | 103.600.00 | 138 300 00 | 367.400.00 | 780.546.75 | | 780.546.75 | 780.546.75 | | 1 | 1 |
| Due to IBR | | | 1 | , | , | , | 22.,.30.00 | | | | | | 1 | 1 |
| Due to LGU 2020107000 Registration Fee 4020102000 1,000.0 | | | 1 | | | | | | | 1 | 1 | | 1 | 1 |
| Registration Fee 4020102000 | | | 1 | | | | | - | | 1 | - | | 1 | 1 |
| Registration Fee 4020102000 | Due to LGU | 2020107000 | | | | | | - | | 1 | | | | 1 |
| Licensing Fees 4020106000 1,000.00 1,00 | | | 1 | | | | | | | 1 | 1 | | 1 | 1 |
| 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | 1,000,00 | | 1,000,00 | | 1,000.00 | 1.000.00 | | | |
| 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | 1,000.00 | | 1,000.00 | | 1,000.00 | 1,000.00 | | | |
| 0 Sub Total 171,246.75 167,800.00 139,300.00 805,493.72 1,283,840.47 1,283,840.47 1,283,840.47 | - | | | | | | | | | | | | | |
| Sub Total 171,246.75 167,800.00 139,300.00 805,493.72 1,283,840.47 - 1,283,840.47 1,283,840.47 | 0 | 0 | | | | | | - | | | - | | | |
| | 0 | 0 | | | | | | - | | | - | | | |
| | Sub Total | | | 171,246.75 | 167,800.00 | 139,300.00 | 805,493.72 | 1,283,840.47 | - | 1,283,840.47 | 1,283,840.47 | | | |
| | Total Fund Cluster 7 | | | 171,246.75 | 167,800.00 | 139,300.00 | 805,493.72 | 1,283,840.47 | _ | 1,283,840.47 | 1,283,840.47 | | | |

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

| | | REVENUE | ACT | UAL REVENUE & OTHE | R RECEIPTS COLLECTIO | ONS | | CUMULATIVE REMITTAL | NCE/DEPOSITS TO DATE | | VARIAN | ICE | REMARKS |
|---|--------------------------|-----------------|---|--------------------|----------------------|--------------|--------------|---------------------|----------------------|--------------|----------|-----------|---------|
| CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS | UACS Code | 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 |
| G. Trust Receipts | | | | | | | | | | | | | |
| G.1 Inter-Agency Transferred Funds (IATF) Deposited with Na | tional Treasury | | | | | | | | | | | | |
| Due to NGAs | 2020105000 | | | | | | - | | | - | | | |
| Due to GOCCS Due to LGUs | 2020106000 2020107000 | | | | | | - | | | - | | | |
| LGU counterpart shares for CICL | 0 | | 579,600.00 | 575,800.00 | 873,216.00 | 1,578,134.00 | 3,606,750.00 | 3,508,450.00 | | 3,508,450.00 | | | |
| Loan Receivable - Others | 1030199000 | | 373,000.00 | 373,800.00 | 873,210.00 | 1,378,134.00 | 3,000,730.00 | 3,308,430.00 | | 3,300,430.00 | | | |
| 0 | 0 | | | | | | - | | | | | | |
| 0 | 0 | | | | | | | | | - | | | |
| Sub Total | | | 579,600.00 | 575,800.00 | 873,216.00 | 1,578,134.00 | 3,606,750.00 | 3,508,450.00 | - | 3,508,450.00 | | | |
| G.2 Other Trust Receipts Deposited with the National Treasur | v | | | | | | | | | | | | |
| Due from LGU's | 1030303000 | | | | | | | | | - | | | |
| Due from Other Funds | 1030405000 | | | | | | | | | - | | | |
| Other Receivables | 1030599000 | | | | | | - | | | | | | |
| Due to BIR | 2020101000 | | | | | | | | | - | | | |
| Due to NGAs | 2020105000 | | | | | | | | | - | | | |
| Trust Liabilities | 2040101001 | | | | | | - | | | - | | | |
| Guaranty/Security Deposits Payable Income from Grants and Donation in Cash | 2040104000 4040201000 | | | | | | | | | | | | |
| Sale of Unserviceable Property | 4060102000 | | | | | | | | | | | | |
| Other Gains | 4050199000 | | | | | | | | | | | | |
| Miscellaneous Income | 4069999000 | | 177,000.66 | (12,000.66) | 170,000.00 | 658,000.00 | 993,000.00 | 268,000.00 | 725,000.00 | 993,000.00 | | | |
| Other Payables | 2999999000 | | · | | | | | | | | | | |
| Due from NGOs/POs | 1039903000 | | | | | | | | | - | | | |
| Refund of Cash Advance - Special Disbursing Officer | 0 | | | | | | | | | | | | |
| Government Equity 0 | 0 | | | 858,720.57 | | 1,659,357.55 | 2,518,078.12 | 2,065,748.62 | 452,329.50 | 2,518,078.12 | | | |
| 0 | 0 | | | | | | | | | | | | |
| Sub Total | · · | | 177,000.66 | 846,719.91 | 170,000.00 | 2,317,357.55 | 3,511,078.12 | 2,333,748.62 | 1,177,329.50 | 3,511,078.12 | | | |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | | ,,,,, | , ,, ,, ,, | .,.,, | | | |
| G.3 Trust Receipts Deposited with Authorized Government I | | iDB) | | | | | | | | | | | |
| Loan Receivable - Others | 1030199000 | | | | | | - | | | - | | | |
| Due from LGU's | 1030303000 | | | | | | | | | - | | | |
| Due from NGOs/POs Other Receivables | 1030503000 1030599000 | | | | | | - | | | - | | | |
| Advances for Special Disbursing Officer | 1990103000 | | | | | | | | | | | | |
| Advances to Officers and Employees | 1990104000 | | | | | | | | | _ | | | |
| Due to Officers and Employees | 2010102000 | | | | | | | | | | | | |
| Due to NGAs | 2020105000 | | | | | | - | | | | | | |
| Due to GOCCs | 2020106000 | | | | | | | | | | | | |
| Due to Central Office | 2030101000 | | | | | | | | | - | | | |
| Trust Liabilities | 2040101001 | | | | | | | | | - | | | |
| Guaranty/Security Deposits Payable | 2040104000 2999999000 | | | | | | - | | | - | | | |
| Other Payables Registration Fees | 4020102000 | | | | | | | | | | | | |
| Processing Fee | 4020113000 | | | | | | | | | _ | | | |
| Fines and Penalties | 4020114000 | | | | | | | | | - | | | |
| Interest Income (bank interest on deposits) | 4020221000 | | | | | | | | | - | | | |
| Interest Income | 4020221001 | | | | | | | | | - | | | |
| Assistance from Local Government Units | 4030103000 | | | | | | - | | | - | | | |
| Income from Grants and Donation in Cash | 4040201000 | | | | | | | | | - | | | |
| Gain on Sale of Investment Property Other Gains | 4050103000 4050199000 | | | | | | - | | | | | | |
| Miscellaneous Income | 4069999000 | | | | | | | | | | | | |
| Due to BIR | 2020101000 | | | | | | | | 1 | _ | | | |
| Due to LGU | 2020101000 | | | | | | | | 1 | | | | |
| Registration Fee | 4020107000 | | | | | | - | | 1 | | | | |
| | | | | | | | - | | | | | | |
| Licensing Fees | 4020106000 0 | | | | | | | | 1 | | | | |
| U | | | | | | | • | | 1 | - | | | |
| U | 0 | | | | | | | | 1 | - | | | |
| 0 | 0 | | | | | | | | 1 | - | | | |
| 0 | 0 | | | | | | | | | | | | |
| Sub Total | | | | | - | | | - | - | | | | |
| Total Fund Cluster 7 | | | 756,600.66 | 1,422,519.91 | 1,043,216.00 | 3,895,491.55 | 7,117,828.12 | 5,842,198.62 | 1,177,329.50 | 7,019,528.12 | | + | 1 |
| roun rand crader / | | | | | | | | | | | | | 1 |