



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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>G. Trust Receipts</b>													
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury</b>													
LGU counterpart shares for CICL			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		
Loan Receivable - Others	1030199000		-	-	19,965.50	-	19,965.50	19,965.50	-	19,965.50	19,965.50		
<b>Sub Total</b>	<b>4069999000</b>		<b>1,837,478.33</b>	<b>606,400.00</b>	<b>1,726,381.50</b>	<b>2,783,534.00</b>	<b>6,953,793.83</b>	<b>6,855,493.83</b>	<b>-</b>	<b>6,855,493.83</b>	<b>6,953,793.83</b>		
<b>G.2 Other Trust Receipts Deposited with the National Treasury</b>													
Other Receivables	1030599000		-	500.00	-	-	500.00	500.00	-	500.00	500.00		
Due to NGAs	2020105000		-	-	-	1,547,166.59	1,547,166.59	1,547,166.59	-	1,547,166.59	1,547,166.59		
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		
Guaranty/Security Deposits Payable	2040104000		-	-	725,195.89	16,430.00	741,625.89	446,554.68	-	446,554.68	741,625.89		
Income from Grants and Donation in Cash	4040201000		70,000.00	53,000.00	16,000.00	33,301.75	172,301.75	467,372.96	-	467,372.96	172,301.75		
Other Gains	4050199000		-	-	-	125,070.00	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		
Other Payables	2999999000		150,000.00	-	-	-	150,000.00	150,000.00	-	150,000.00	150,000.00		
Due from NGOs/POs	1039903000		8,103.18	5,036.67	357,139.12	-	370,278.97	370,278.97	-	370,278.97	370,278.97		
Refund of Cash Advance - Special Disbursing Officer			-	-	-	21,063.16	21,063.16	6,701.66	12,933.00	19,634.66	21,063.16		
Government Equity			-	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		
<b>Sub Total</b>			<b>6,889,195.99</b>	<b>5,082,925.87</b>	<b>4,921,307.26</b>	<b>9,909,501.83</b>	<b>26,802,930.95</b>	<b>24,674,040.06</b>	<b>2,921,879.36</b>	<b>27,595,919.42</b>	<b>26,802,930.95</b>		
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
Other Receivables	1030599000		-	-	-	184,624.76	184,624.76	-	184,624.76	184,624.76	184,624.76		
Advances for Special Disbursing Officer	1990103000		-	-	15,701.00	-	15,701.00	-	180,701.00	180,701.00	15,701.00		
Advances to Officers and Employees	1990104000		-	-	-	29,300.00	29,300.00	29,300.00	-	29,300.00	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	2,505,256.46		
Trust Liabilities	2040101001		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		
Guaranty/Security Deposits Payable	2040104000		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		
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		
Interest Income (bank interest on deposits)	402021000		507.18	1,813.06	1,624.93	719.56	4,664.73	1,846.88	2,699.82	4,546.70	4,546.70		
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	1,003,855.36	750,737.56	1,754,392.92	1,754,392.92		
Other Gains	4050199000		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	18,181,046.21	18,181,046.21		
Miscellaneous Income	4069999000		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		
Due to BIR	2020101000		11,984.22	2,540.00	-	-	14,524.22	-	14,524.22	14,524.22	14,524.22		
Due to LGU	2020107000		50,000.00	-	-	-	50,000.00	50,000.00	-	50,000.00	50,000.00		
Registration Fee	4020102000		-	492,000.00	-	-	492,000.00	-	492,000.00	492,000.00	492,000.00		
Licensing Fees	4020106000		-	-	1,000.00	-	1,000.00	-	1,000.00	1,000.00	1,000.00		
<b>Sub Total</b>			<b>14,102,331.32</b>	<b>15,221,747.08</b>	<b>6,218,336.28</b>	<b>25,983,089.85</b>	<b>61,525,504.53</b>	<b>19,736,071.75</b>	<b>41,987,160.21</b>	<b>61,723,231.96</b>	<b>61,525,504.53</b>		
<b>Total Fund Cluster 7</b>			<b>22,829,005.64</b>	<b>20,911,072.95</b>	<b>12,866,025.04</b>	<b>38,676,125.68</b>	<b>95,282,229.31</b>	<b>51,265,605.64</b>	<b>44,909,039.57</b>	<b>96,174,645.21</b>	<b>95,282,229.31</b>		

Certified Correct:

JOBELLE S. ROSTATA  
Chief, Accounting Division  
Date:

Recommending Approval:

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

Approved By:

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

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 - Central Office  
Organization Code (UACS) : 07- Trust Receipts

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS		REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount		%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>G. Trust Receipts</b>													
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury</b>													
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						-			-			
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-	-	
<b>G.2 Other Trust Receipts Deposited with the National Treasury</b>													
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	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						-			-			
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-	-	
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
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						-			-			
Guaranty/Security Deposits Payable	2040104000						-			-			
Other Payables	2999999000						-			-			
Registration Fees	4020102000						-			-			
Processing Fee	4020113000						-			-			
Fines and Penalties	4020114000						-			-			
<b>Interest Income (bank interest on deposits)</b>			430.83	834.50	581.55	712.45	2,559.33	1,846.88	709.66	2,556.54			
Interest Income	4020221000						-			-			
Assistance from Local Government Units	4030103000						-			-			
Income from Grants and Donation in Cash	4040201000						-			-			
Gain on Sale of Investment Property	4050103000						-			-			
<b>Other Gains</b>			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			
Miscellaneous Income	4069999000						-			-			
Due to BIR	2020101000						-			-			
Due to LGU	2020107000						-			-			
Registration Fee	4020102000						-			-			
Licensing Fees	4020106000						-			-			

0	0					-			-			
0	0					-			-			
0	0					-			-			
0	0					-			-			
<b>Sub Total</b>												
			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		
<b>Total Fund Cluster 7</b>			<b>5,627,930.83</b>	<b>1,253,334.50</b>	<b>1,330,581.55</b>	<b>6,545,712.45</b>	<b>14,757,559.33</b>	<b>6,913,858.68</b>	<b>7,843,697.86</b>	<b>14,757,556.54</b>		

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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
		TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount		%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>G. Trust Receipts</b>													
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury</b>													
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						-						
<b>Sub Total</b>													
<b>G.2 Other Trust Receipts Deposited with the National Treasury</b>													
Due from LGU's	1030303000						-						
Due from Other Funds	1030405000						-						
Other Receivables	1030599000						-						
Due to BIR	2020101000						-						
Due to NGAs	2020105000						-						
Trust Liabilities	2040101001		81,802.29	138,497.94	45,591.00	78,347.95	344,239.18	344,239.18		344,239.18			
Guaranty/Security Deposits Payable	2040104000						-						
Income from Grants and Donation in Cash	4040201000		70,000.00	53,000.00	16,000.00	33,301.75	172,301.75	172,301.75		172,301.75			
Sale of Unserviceable Property	4050102000						-						
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						-						
<b>Sub Total</b>			151,802.29	191,497.94	61,591.00	111,649.70	516,540.93	516,540.93	-	516,540.93			
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
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						-						
Guaranty/Security Deposits Payable	2040104000						-						
Other Payables	2999999000		135,000.00	350,000.00	516,743.04	285,000.00	1,286,743.04		1,286,743.04	1,286,743.04			
Registration Fees	4020102000						-						
Processing Fee	4020113000						-						
Fines and Penalties	4020114000						-						
Interest Income (bank interest on deposits)	4020211000						-						
Interest Income	4020211001						-						
Assistance from Local Government Units	4030103000						-						
Income from Grants and Donation in Cash	4040201000			500.00	500.00	1,000.00	2,000.00		2,000.00	2,000.00			
Gain on Sale of Investment Property	4050103000						-						
Other Gains	4050199000						-						
Miscellaneous Income	4069999000						-						
Due to BIR	2020101000						-						
Due to LGU	2020107000						-						
Registration Fee	4020102000						-						
Licensing Fees	4020106000						-						
0	0						-						
0	0						-						
0	0						-						
0	0						-						
<b>Sub Total</b>			135,000.00	350,500.00	517,243.04	286,000.00	1,288,743.04	-	1,288,743.04	1,288,743.04			
<b>Total Fund Cluster 7</b>			<b>286,802.29</b>	<b>541,997.94</b>	<b>578,834.04</b>	<b>397,649.70</b>	<b>1,805,283.97</b>	<b>516,540.93</b>	<b>1,288,743.04</b>	<b>1,805,283.97</b>			

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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>G. Trust Receipts</b>													
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>G.2 Other Trust Receipts Deposited with the National Treasury</b>													
Due from LGU's	1030303000	-	-	-	-	-	-	-	-	-	-	-	-
Due from Other Funds	1030405000	-	-	-	-	-	-	-	-	-	-	-	-
Other Receivables	1030599000	-	-	-	-	-	-	-	-	-	-	-	-
Due to BIR	2020101000	-	-	-	-	-	-	-	-	-	-	-	-
Due to NGAs	2020105000	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-
Guaranty/Security Deposits Payable	2040104000	-	-	-	-	-	-	-	-	-	-	-	-
Income from Grants and Donation in Cash	4040201000	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Unserviceable Property	4050102000	-	-	-	-	-	-	-	-	-	-	-	-
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	2,000.00	-	-	-	-
Government Equity	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		112,150.62	478,916.76	116,082.94	294,466.54	1,003,616.86	709,150.32	1,001,616.86	1,710,767.18	-	-	-	-
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-
Guaranty/Security Deposits Payable	2040104000	-	-	-	-	166,597.10	166,597.10	166,597.10	166,597.10	-	-	-	-
Other Payables	2999999000	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	4020102000	-	-	-	-	-	-	-	-	-	-	-	-
Processing Fee	4020113000	-	-	-	-	-	-	-	-	-	-	-	-
Fines and Penalties	4020114000	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income (bank interest on deposits)	402021000	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	402021001	-	-	-	-	-	-	-	-	-	-	-	-
Assistance from Local Government Units	4030103000	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-
Gain on Sale of Investment Property	4050103000	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-
Due to BIR	2020101000	-	-	-	-	-	-	-	-	-	-	-	-
Due to LGU	2020107000	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fee	4020102000	-	-	-	-	-	-	-	-	-	-	-	-
Licensing Fees	4020106000	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		116,456.46	249,508.69	105,412.97	445,997.67	917,375.79	30,000.00	887,375.79	917,375.79	-	-	-	-
<b>Total Fund Cluster 7</b>		<b>228,607.08</b>	<b>728,425.45</b>	<b>221,495.91</b>	<b>742,464.21</b>	<b>1,920,992.65</b>	<b>739,150.32</b>	<b>1,888,992.65</b>	<b>2,628,142.97</b>				

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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS
		TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>G. Trust Receipts</b>													
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury</b>													
Due to NGAs	2020105000						-						
Due to GOCCS	2020106000						-						
Due to LGUs	2020107000						-						
LGU counterpart shares for CICL/Trust Liabilities	2040101000		1,257,878.33	30,600.00	833,200.00	1,205,400.00	3,327,078.33	3,327,078.33		3,327,078.33			
Loan Receivable - Others	1030199000				19,965.50		19,965.50	19,965.50		19,965.50			
0	0						-			-			
0	0						-			-			
<b>Sub Total</b>			<b>1,257,878.33</b>	<b>30,600.00</b>	<b>853,165.50</b>	<b>1,205,400.00</b>	<b>3,347,043.83</b>	<b>3,347,043.83</b>	<b>-</b>	<b>3,347,043.83</b>	<b>-</b>		
<b>G.2 Other Trust Receipts Deposited with the National Treasury</b>													
Due from LGU's	1030303000						-			-			
Due from Other Funds	1030405000						-			-			
Other Receivables	1030599000						-			-			
Due to BIR	2020101000						-			-			
Due to NGAs	2020105000						-			-			
Trust Liabilities	2040101001					16,430.00	16,430.00	16,430.00		16,430.00			
Trust Liabilities - Disallowances/ Charges	2040108000						-			-			
Guaranty/Security Deposits Payable	2040104000				295,071.21		295,071.21	295,071.21		295,071.21			
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						-			-			
<b>Sub Total</b>			<b>-</b>	<b>-</b>	<b>295,071.21</b>	<b>16,430.00</b>	<b>311,501.21</b>	<b>311,501.21</b>	<b>-</b>	<b>311,501.21</b>	<b>-</b>		
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
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			2,505,256.46			2,505,256.46		2,505,256.46	2,505,256.46			
Due to GOCCS	2020106000						-			-			
Due to Central Office	2030101000						-			-			
Trust Liabilities	2040101001						-			-			
Guaranty/Security Deposits Payable	2040104000						-			-			
Other Payables	2999999000		211,458.80	8,200.00	94,000.00	406,000.00	719,658.80		719,658.80	719,658.80			
Registration Fees	4020102000						-			-			
Processing Fee	4020113000						-			-			
Fines and Penalties	4020114000						-			-			
Interest Income (bank interest on deposits)	402021000						-			-			
Interest Income	402021001						-			-			
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	4069999000						-			-			
Due to BIR	2020101000						-			-			
Due to LGU	2020107000						-			-			
Registration Fee	4020102000						-			-			
Licensing Fees	4020106000						-			-			
0	0						-			-			
0	0						-			-			
0	0						-			-			
0	0						-			-			
<b>Sub Total</b>			<b>211,458.80</b>	<b>2,513,456.46</b>	<b>94,000.00</b>	<b>406,000.00</b>	<b>3,224,915.26</b>	<b>-</b>	<b>3,224,915.26</b>	<b>3,224,915.26</b>	<b>-</b>		
<b>Total Fund Cluster 7</b>			<b>1,469,337.13</b>	<b>2,544,056.46</b>	<b>1,242,236.71</b>	<b>1,627,830.00</b>	<b>6,883,460.30</b>	<b>3,658,545.04</b>	<b>3,224,915.26</b>	<b>6,883,460.30</b>	<b>-</b>		

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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE RGET (Annu)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount		%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>G. Trust Receipts</b>													
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury</b>													
Due to NGAs	2020105000						-				-		
Due to GOCCS	2020106000						-				-		
Due to LGUs	2020107000						-				-		
LGU counterpart shares for CICL	0						-				-		
0	0						-				-		
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-		
<b>G.2 Other Trust Receipts Deposited with the National Treasury</b>													
Due from LGU's	1030303000						-				-		
Due from Other Funds	1030405000						-				-		
Other Receivables	1030599000						-				-		
Due to BIR	2020101000						-				-		
Due to NGAs	2020105000						-				-		
Trust Liabilities	2040101001		306,700.00	116,500.00	1,049,300.00	484,400.00	1,956,900.00	1,956,900.00		1,956,900.00			
Guaranty/Security Deposits Payable	2040104000						-				-		
Income from Grants and Donation in Cash	4040201000						-				-		
Sale of Unserviceable Property	4060102000						-				-		
Other Gains	4050199000						-				-		
Miscellaneous Income	4069999000						-				-		
0	0						-				-		
<b>Sub Total</b>			306,700.00	116,500.00	1,049,300.00	484,400.00	1,956,900.00	1,956,900.00	-	1,956,900.00			
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
Other Receivables	1030599000						184,624.76	184,624.76		184,624.76	184,624.76		
Advances for Special Disbursing Officer	1990103000						-			165,000.00	165,000.00		
Advances to Officers and Employees	1990104000						29,300.00	29,300.00	29,300.00		29,300.00		
Due to Officers and Employees	2010102000						-				-		
Due to NGAs	2020105000						-				-		
Other Payables	2999999000		60,000.00	255,000.00	5,000.00	115,000.00	435,000.00		435,000.00	435,000.00			
Registration Fees	4020102000						-				-		
Interest Income (bank interest on deposits)	4020221000		76.35	20.68	11.10	7.11	115.24				-		
Interest Income	4020221001						-				-		
0	0						-				-		
<b>Sub Total</b>			60,076.35	255,020.68	5,011.10	328,931.87	649,040.00	29,300.00	784,624.76	813,924.76			
<b>Total Fund Cluster 7</b>			<b>366,776.35</b>	<b>371,520.68</b>	<b>1,054,311.10</b>	<b>813,331.87</b>	<b>2,605,940.00</b>	<b>1,986,200.00</b>	<b>784,624.76</b>	<b>2,770,824.76</b>			



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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
		TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount		%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>G. Trust Receipts</b>													
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-	-	-
<b>G.2 Other Trust Receipts Deposited with the National Treasury</b>													
Due from LGU's	1030303000	-	-	-	-	-	-	-	-	-	-	-	-
Due from Other Funds	1030405000	-	-	-	-	-	-	-	-	-	-	-	-
Other Receivables	1030599000	-	-	-	-	-	-	-	-	-	-	-	-
Due to BIR	2020101000	-	-	-	-	-	-	-	-	-	-	-	-
Due to NGAs	2020105000	-	-	-	-	-	-	-	-	-	-	-	-
Trust Liabilities	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>			765,929.99	599,616.27	685,283.01	638,988.65	2,689,817.92	2,682,467.92	-	2,682,467.92	-	-	-
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-
Guaranty/Security Deposits Payable	2040104000	-	-	-	-	-	-	-	-	-	-	-	-
Other Payables	2999999000	-	-	-	-	-	-	-	-	-	-	-	-
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	4050103000	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	4069999000	-	-	-	-	-	-	-	-	-	-	-	-
Due to BIR	2020101000	-	-	-	-	-	-	-	-	-	-	-	-
Due to LGU	2020107000	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fee	4020102000	-	-	-	-	-	-	-	-	-	-	-	-
Licensing Fees	4020106000	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-	-	-
<b>Total Fund Cluster 7</b>			765,929.99	599,616.27	685,283.01	638,988.65	2,689,817.92	2,682,467.92	-	2,682,467.92	-	-	-

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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE											REMARKS
		TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE			
1	2	3	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	14
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
<b>G. Trust Receipts</b>													
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury</b>													
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						-			-			
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-	-	
<b>G.2 Other Trust Receipts Deposited with the National Treasury</b>													
Due from LGU's	1030303000						-			-			
Due from Other Funds	1030405000						-			-			
Other Receivables	1030599000						-			-			
Due to BIR	2020101000						-			-			
Due to NGAs	2020105000						-			-			
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			
Guaranty/Security Deposits Payable	2040104000						-			-			
Income from Grants and Donation in Cash	4040201000						-			-			
Sale of Unserviceable Property	4050102000						-			-			
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						-			-			
<b>Sub Total</b>			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			
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
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						-			-			
Guaranty/Security Deposits Payable	2040104000			60,794.00		104,520.00	165,314.00		165,314.00	165,314.00			
Other Payables	2999999000						-			-			
Registration Fees	4020102000						-			-			
Processing Fee	4020113000						-			-			
Fines and Penalties	4020114000						-			-			
Interest Income (bank interest on deposits)	402021000						-			-			
Interest Income	402021001						-			-			
Assistance from Local Government Units	4030103000						-			-			
Income from Grants and Donation in Cash	4040201000			40,000.00		117,000.00	157,000.00		157,000.00	157,000.00			
Gain on Sale of Investment Property	4050103000						-			-			
Other Gains	4050199000			170,000.00	113,000.00	195,000.00	478,000.00		491,000.00	491,000.00			
Miscellaneous Income	4069999000						-			-			
Due to BIR	2020101000						-			-			
Due to LGU	2020107000						-			-			
Registration Fee	4020102000						-			-			
Licensing Fees	4020106000						-			-			
0	0						-			-			
0	0						-			-			
0	0						-			-			
0	0						-			-			
<b>Sub Total</b>			-	270,794.00	113,000.00	416,520.00	800,314.00	-	813,314.00	813,314.00			
<b>Total Fund Cluster 7</b>			<b>1,505,626.77</b>	<b>1,395,350.63</b>	<b>789,118.31</b>	<b>2,239,566.25</b>	<b>5,929,661.96</b>	<b>5,223,964.61</b>	<b>813,314.00</b>	<b>6,037,278.61</b>			

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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
		TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount		%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>G. Trust Receipts</b>													
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury</b>													
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						-			-			
<b>Sub Total</b>							-			-			
<b>G.2 Other Trust Receipts Deposited with the National Treasury</b>													
Due from LGU's	1030303000						-			-			
Due from Other Funds	1030405000						-			-			
Other Receivables	1030599000			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			
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						-			-			
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						-			-			
<b>Sub Total</b>			554,640.00	500.00	639,644.68	1,782,046.59	2,976,831.27	2,976,831.27	-	2,976,831.27			
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
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						-			-			
Guaranty/Security Deposits Payable	2040104000						-			-			
Other Payables	2999999000						-			-			
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	4050103000						-			-			
Other Gains	4050199000			190,409.46	278,000.00	60,000.00	528,409.46	528,409.46		528,409.46			
Miscellaneous Income	4069999000						-			-			
Due to BIR	2020101000						-			-			
Due to LGU	2020107000						-			-			
Registration Fee	4020102000						-			-			
Licensing Fees	4020106000						-			-			
0	0						-			-			
0	0						-			-			

0	0					-				-			
0	0					-				-			
Sub Total			-	190,409.46	278,000.00	60,000.00	528,409.46	528,409.46	-	528,409.46			
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			

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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE		ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		TARGET (Annual)		1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3		4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>G. Trust Receipts</b>														
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury</b>														
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							-				-		
<b>Sub Total</b>								-				-		
<b>G.2 Other Trust Receipts Deposited with the National Treasury</b>														
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	4050102000							-				-		
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							-				-		
<b>Sub Total</b>				443,460.00	492,117.20	79,600.00	259,175.00	1,274,352.20	1,274,352.20	-	1,274,352.20			
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>														
Loan Receivable - Others	1030199000							-				-		
Due from LGU's	1030303000							-				-		
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 to Officers and Employees	1990104000							-				-		
Due to Officers and Employees	2010102000							-				-		
Due to NGAs	2020105000							-				-		
Due to GOCCs	2020106000				3,154,724.46			3,154,724.46		3,154,724.46	3,154,724.46			
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							-				-		
Processing Fee	4020113000							-				-		
Fines and Penalties	4020114000							-				-		
Interest Income (bank interest on deposits)	402021000							-				-		
Interest Income	4020211001							-				-		
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	4069999000							-				-		
Due to BIR	2020101000							-				-		
Due to LGU	2020107000							-				-		
Registration Fee	4020102000							-				-		
Licensing Fees	4020106000							-				-		
0	0							-				-		
0	0							-				-		
0	0							-				-		
0	0							-				-		
<b>Sub Total</b>				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			
<b>Total Fund Cluster 7</b>				<b>2,657,255.00</b>	<b>4,139,688.66</b>	<b>143,301.00</b>	<b>537,675.00</b>	<b>7,477,919.66</b>	<b>1,274,352.20</b>	<b>6,203,567.46</b>	<b>7,477,919.66</b>			

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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS		REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount		%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>G. Trust Receipts</b>													
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury</b>													
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						-			-			
<b>Sub Total</b>							-			-			
<b>G.2 Other Trust Receipts Deposited with the National Treasury</b>													
Due from LGU's	1030303000						-			-			
Due from Other Funds	1030405000						-			-			
Other Receivables	1030599000						-			-			
Due to BIR	2020101000						-			-			
Due to NGAs	2020105000						-			-			
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						-			-			
<b>Sub Total</b>			979,500.00	26,500.00	317,500.00	649,100.00	1,972,600.00	1,972,600.00	-	1,972,600.00			
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
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						-			-			
Guaranty/Security Deposits Payable	2040104000						-			-			
Other Payables	2999999000						-			-			
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	4050103000						-			-			
Other Gains	4050199000						-			-			

Miscellaneous Income	4069999000		60,000.00	102,500.00	36,500.00	20,000.00	219,000.00		219,000.00	219,000.00			
Due to BIR	2020101000						-			-			
Due to LGU	2020107000						-			-			
Registration Fee	4020102000						-			-			
Licensing Fees	4020106000						-			-			
0	0						-			-			
0	0						-			-			
0	0						-			-			
0	0						-			-			
<b>Sub Total</b>			60,000.00	102,500.00	36,500.00	20,000.00	219,000.00	-	219,000.00	219,000.00			
<b>Total Fund Cluster 7</b>			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			

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	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		14
<b>G. Trust Receipts</b>														
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury</b>														
Due to NGAs	2020105000	-	-	-	-	-	-	-	-	-	-	-	-	-
Due to GGCCS	2020106000	-	-	-	-	-	-	-	-	-	-	-	-	-
Due to LGUs	2020107000	-	-	-	-	-	-	-	-	-	-	-	-	-
LGU counterpart shares for CICL	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Receivable - Others	1030190000	-	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>	0	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>G.2 Other Trust Receipts Deposited with the National Treasury</b>														
Due from LGUs	1030301000	-	-	-	-	-	-	-	-	-	-	-	-	-
Due from Other Funds	1030401000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receivables	1030501000	-	-	-	-	-	-	-	-	-	-	-	-	-
Due to BIR	2020101000	-	-	-	-	-	-	-	-	-	-	-	-	-
Due to NGAs	2020102000	249,364.00	172,081.00	13,609.00	231,347.00	666,401.00	666,401.00	666,401.00	666,401.00	666,401.00	666,401.00	666,401.00	666,401.00	-
Trust Liabilities (LGU Counterpart for RRCCY)	2040101001	-	-	-	-	-	-	-	-	-	-	-	-	-
Guaranty/Security Deposits Payable	2040104000	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Grants and Donation in Cash	4040201000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Unserviceable Property	4050101000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	4050190000	155,000.00	-	-	-	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	-
Miscellaneous Income (Sales of Bidding Docs.)	4069999000	-	-	-	-	-	-	-	-	-	-	-	-	-
2999999000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Cash Advance - Special Disbursing Officer	0	-	-	-	2,670.70	2,670.70	2,670.70	2,670.70	2,670.70	2,670.70	2,670.70	2,670.70	2,670.70	-
Government Equity	0	-	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>	0	404,364.00	172,081.00	13,609.00	234,017.70	824,071.70	824,071.70	824,071.70	824,071.70	824,071.70	824,071.70	824,071.70	824,071.70	-
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>														
Loan Receivable - Others	1030190000	-	-	-	-	-	-	-	-	-	-	-	-	-
Due from LGUs	1030301000	-	-	-	-	-	-	-	-	-	-	-	-	-
Due from NGOs/PDS	1030501000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receivables	1030599000	-	-	-	-	-	-	-	-	-	-	-	-	-
Advances for Special Disbursing Officer	1990101000	-	-	-	-	-	-	-	-	-	-	-	-	-
Advances to Officers and Employees	1990104000	-	-	-	-	-	-	-	-	-	-	-	-	-
Due to Officers and Employees	2010101000	-	-	-	-	-	-	-	-	-	-	-	-	-
Due to NGAs	2020102000	-	-	-	-	-	-	-	-	-	-	-	-	-
Due to GGCCS	2020106000	-	-	-	-	-	-	-	-	-	-	-	-	-
Due to Central Office	2030101000	1,364.00	-	-	-	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	-
Trust Liabilities (LGU Counterpart for RRCCY)	2040101001	-	-	-	-	-	-	-	-	-	-	-	-	-
Guaranty/Security Deposits Payable	2040104000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Payables	2999999000	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	4020101000	-	-	-	-	-	-	-	-	-	-	-	-	-
Processing Fee	4020113000	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines and Penalties	4020114000	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income (Bank interest on deposits)	4020221000	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	4020221001	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance from Local Government Units	4030101000	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Grants and Donation in Cash	4040201000	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Sale of Investment Property	4050101000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	4050190000	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income (Sales of Bidding Docs.)	4069999000	1,218,000.00	708,000.00	205,154.54	513,000.00	2,644,154.54	2,644,000.00	2,644,000.00	2,644,000.00	2,644,154.54	2,644,154.54	2,644,154.54	2,644,154.54	-
Due to BIR	2020101000	-	-	-	-	-	-	-	-	-	-	-	-	-
Due to LGU	2020107000	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fee	4020101000	-	-	-	-	-	-	-	-	-	-	-	-	-
Licensing Fees	4020106000	-	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>	0	1,219,364.00	708,000.00	205,154.54	513,000.00	2,645,518.54	2,645,364.00	2,645,364.00	2,645,518.54	2,645,518.54	2,645,518.54	2,645,518.54	2,645,518.54	-
<b>Total Fund Cluster 7</b>		<b>1,623,728.00</b>	<b>880,081.00</b>	<b>218,763.54</b>	<b>747,017.70</b>	<b>3,469,590.24</b>	<b>3,469,590.24</b>	<b>3,469,590.24</b>	<b>3,469,590.24</b>	<b>3,469,590.24</b>	<b>3,469,590.24</b>	<b>3,469,590.24</b>	<b>3,469,590.24</b>	<b>3,469,590.24</b>

This 155,000

This 1,364



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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
		TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount		%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>G. Trust Receipts</b>													
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-	-	-
<b>G.2 Other Trust Receipts Deposited with the National Treasury</b>													
Due from LGU's	1030303000	-	-	-	-	-	-	-	-	-	-	-	-
Due from Other Funds	1030405000	-	-	-	-	-	-	-	-	-	-	-	-
Other Receivables	1030599000	-	-	-	-	-	-	-	-	-	-	-	-
Due to BIR	2020101000	-	-	-	-	-	-	-	-	-	-	-	-
Due to NGAs	2020105000	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-
Guaranty/Security Deposits Payable	2040104000	-	-	-	-	-	-	-	-	-	-	-	-
Income from Grants and Donation in Cash	4040201000	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Unserviceable Property	4060102000	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-
Other Payables	2999999000	-	-	-	-	-	-	-	-	-	-	-	-
Due from NGOs/POs	1039903000	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Cash Advance - Special Disbursing Officer	0	-	-	-	-	14,933.00	14,933.00	-	12,933.00	12,933.00	-	-	-
Government Equity	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>			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			
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
Loan Receivable - Others	1030199000	-	-	-	-	-	-	-	-	-	-	-	-
Due from LGU's	1030303000	-	-	-	-	-	-	-	-	-	-	-	-
Due from NGOs/POs	1030503000	-	-	-	-	-	-	-	-	-	-	-	-
Other Receivables	1030599000	-	-	-	-	-	-	-	-	-	-	-	-
Advances for Special Disbursing Officer	1990103000	-	-	-	-	-	-	-	-	-	-	-	-
Advances to Officers and Employees	1990104000	-	-	-	-	-	-	-	-	-	-	-	-
Due to Officers and Employees	2010102000	-	299,000.00	14,000.00	19,000.00	48,000.00	380,000.00	2,000.00	378,000.00	380,000.00	-	-	-
Due to NGAs	2020105000	-	-	-	-	-	-	-	-	-	-	-	-
Due to GOCCS	2020106000	-	-	-	-	-	-	-	-	-	-	-	-
Due to Central Office	2030101000	-	-	-	-	-	-	-	-	-	-	-	-
Trust Liabilities	2040101001	-	-	-	-	-	-	-	-	-	-	-	-
Guaranty/Security Deposits Payable	2040104000	-	-	-	-	-	-	-	-	-	-	-	-
Other Payables	2999999000	-	-	-	-	-	-	-	-	-	-	-	-
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	4050103000	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	4069999000	-	-	-	-	-	-	-	-	-	-	-	-
Due to BIR	2020101000	-	-	-	-	-	-	-	-	-	-	-	-
Due to LGU	2020107000	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fee	4020102000	-	-	-	-	-	-	-	-	-	-	-	-
Licensing Fees	4020106000	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>			299,000.00	14,000.00	19,000.00	48,000.00	380,000.00	2,000.00	378,000.00	380,000.00			
<b>Total Fund Cluster 7</b>			<b>1,778,918.48</b>	<b>884,178.49</b>	<b>479,122.75</b>	<b>1,218,294.39</b>	<b>4,360,514.11</b>	<b>3,237,581.11</b>	<b>1,120,933.00</b>	<b>4,358,514.11</b>			

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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>G. Trust Receipts</b>													
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>G.2 Other Trust Receipts Deposited with the National Treasury</b>													
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	4050102000	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
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	-	-	55,700.00	57,159.75	112,859.75	112,859.75	112,859.75	112,859.75	112,859.75	-	-	-
Due to GOCCs	2020106000	-	-	-	-	-	-	-	-	-	-	-	-
Due to Central Office	2030101000	-	-	-	-	-	-	-	-	-	-	-	-
Trust Liabilities	2040101001	-	-	424,218.00	620,000.00	233,500.00	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	1,243,500.00	918,301.07	325,198.93	1,243,500.00	-	-	-
Other Payables	2999999000	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	4020102000	-	-	-	-	-	-	-	-	-	-	-	-
Processing Fee	4020113000	-	-	-	-	-	-	-	-	-	-	-	-
Fines and Penalties	4020114000	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income (bank interest on deposits)	4020221000	-	-	957.88	1,032.28	1,990.16	1,990.16	1,990.16	1,990.16	1,990.16	-	-	-
Interest Income	4020221001	-	-	-	-	-	-	-	-	-	-	-	-
Assistance from Local Government Units	4030103000	-	-	-	-	-	-	-	-	-	-	-	-
Income from Grants and Donation in Cash	4040201000	-	-	25,000.00	-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	-	-
Gain on Sale of Investment Property	4050103000	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	4069999000	-	-	-	-	-	-	-	-	-	-	-	-
Due to BIR	2020101000	-	-	-	-	-	-	-	-	-	-	-	-
Due to LGU	2020107000	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fee	4020102000	-	-	-	-	-	-	-	-	-	-	-	-
Licensing Fees	4020106000	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		-	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	-	-	-
<b>Total Fund Cluster 7</b>		-	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	-	-	-

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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
		TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount		%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>G. Trust Receipts</b>													
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-	-	-
<b>G.2 Other Trust Receipts Deposited with the National Treasury</b>													
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	4060102000	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	4069999000	-	-	158,705.00	245.24	125,070.00	125,070.00	125,070.00	158,950.24	125,070.00	158,950.24	-	-
Other Payables	2999999000	-	-	-	-	-	-	-	-	-	-	-	-
Due from NGOs/POs	1039903000	-	8,103.18	5,036.67	357,139.12	1,459.46	370,278.97	370,278.97	-	370,278.97	-	-	-
Refund of Cash Advance - Special Disbursing Officer	0	-	-	-	-	-	-	2,030.96	-	2,030.96	-	-	-
Government Equity	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>			8,103.18	163,741.67	357,384.36	126,529.46	655,758.67	656,330.17	-	656,330.17	-	-	-
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	4020102000	-	-	-	-	-	-	-	-	-	-	-	-
Processing Fee	4020130000	-	-	-	-	-	-	-	-	-	-	-	-
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	4050103000	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-
Miscellaneous Income	4069999000	-	105,600.00	99,318.00	-	-	204,918.00	-	204,918.00	204,918.00	-	-	-
Due to BIR	2020101000	-	11,984.22	2,540.00	-	-	14,524.22	-	14,524.22	14,524.22	-	-	-
Due to LGU	2020107000	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fee	4020102000	-	-	492,000.00	-	-	492,000.00	-	492,000.00	492,000.00	-	-	-
Licensing Fees	4020106000	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>			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	-	-	-
<b>Total Fund Cluster 7</b>			<b>248,247.40</b>	<b>907,599.67</b>	<b>904,487.86</b>	<b>1,436,234.46</b>	<b>3,496,569.39</b>	<b>656,330.17</b>	<b>2,840,810.72</b>	<b>3,497,140.89</b>			

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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount		%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>G. Trust Receipts</b>													
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>G.2 Other Trust Receipts Deposited with the National Treasury</b>													
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	4050102000	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-
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	3,449,042.43	-	-	-
Other Payables	2999999000	55,000.00	2,326,042.43	768,000.00	300,000.00	3,449,042.43	3,449,042.43	-	-	-	-	-	-
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	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	-	-	-	-
Income from Grants and Donation in Cash	4040201000	43,282.24	198,395.52	135,186.56	626,791.04	1,003,655.36	1,003,655.36	-	-	-	-	-	-
Gain on Sale of Investment Property	4050103000	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	4050199000	90.00	-	-	-	90.00	90.00	90.00	90.00	-	-	-	-
Miscellaneous Income	4069999000	-	-	-	-	-	-	-	-	-	-	-	-
Due to BIR	2020101000	-	-	-	-	-	-	-	-	-	-	-	-
Due to LGU	2020107000	50,000.00	-	-	-	50,000.00	50,000.00	50,000.00	50,000.00	-	-	-	-
Registration Fee	4020102000	-	-	-	-	-	-	-	-	-	-	-	-
Licensing Fees	4020106000	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		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	-	-	-	-
<b>Total Fund Cluster 7</b>		<b>3,522,858.91</b>	<b>4,164,817.95</b>	<b>2,062,596.30</b>	<b>14,228,569.39</b>	<b>23,978,842.55</b>	<b>11,314,202.54</b>	<b>12,664,640.01</b>	<b>23,978,842.55</b>				

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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE					ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%					
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14				
<b>G. Trust Receipts</b>																	
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury</b>																	
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						-										
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-	-					
<b>G.2 Other Trust Receipts Deposited with the National Treasury</b>																	
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	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						-										
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-	-					
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>																	
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						-										
Guaranty/Security Deposits Payable	2040104000					158,000.00	158,000.00		158,000.00	158,000.00							
Other Payables	2999999000						-										
Registration Fees	4020102000			3,000.00		(2,000.00)	1,000.00		1,000.00	1,000.00							
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			61,200.00		282,093.72	343,293.72		343,293.72	343,293.72							
Gain on Sale of Investment Property	4050103000						-										
Other Gains	4050199000		171,246.75	103,600.00	138,300.00	367,400.00	780,546.75		780,546.75	780,546.75							
Miscellaneous Income	4069999000						-										
Due to BIR	2020101000						-										
Due to LGU	2020107000						-										
Registration Fee	4020102000						-										
Licensing Fees	4020106000				1,000.00		1,000.00		1,000.00	1,000.00							
0	0						-										
0	0						-										
0	0						-										
0	0						-										
<b>Sub Total</b>			171,246.75	167,800.00	139,300.00	805,493.72	1,283,840.47	-	1,283,840.47	1,283,840.47							
<b>Total Fund Cluster 7</b>			171,246.75	167,800.00	139,300.00	805,493.72	1,283,840.47	-	1,283,840.47	1,283,840.47							

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

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				Total	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st QTR	2nd QTR	3rd QTR	4th QTR		Remittances to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>G. Trust Receipts</b>													
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury</b>													
Due to NGAs	2020105000						-						
Due to GOCCS	2020106000						-						
Due to LGUs	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						-						
0	0						-						
0	0						-						
<b>Sub Total</b>			<b>579,600.00</b>	<b>575,800.00</b>	<b>873,216.00</b>	<b>1,578,134.00</b>	<b>3,606,750.00</b>	<b>3,508,450.00</b>	<b>-</b>	<b>3,508,450.00</b>	<b>-</b>		
<b>G.2 Other Trust Receipts Deposited with the National Treasury</b>													
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	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			858,720.57		1,659,357.55	2,518,078.12	2,065,748.62	452,329.50	2,518,078.12			
0	0						-						
0	0						-						
<b>Sub Total</b>			<b>177,000.66</b>	<b>846,719.91</b>	<b>170,000.00</b>	<b>2,317,357.55</b>	<b>3,511,078.12</b>	<b>2,333,748.62</b>	<b>1,177,329.50</b>	<b>3,511,078.12</b>			
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
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						-						
Guaranty/Security Deposits Payable	2040104000						-						
Other Payables	2999999000						-						
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	4050103000						-						
Other Gains	4050199000						-						
Miscellaneous Income	4069999000						-						
Due to BIR	2020101000						-						
Due to LGU	2020107000						-						
Registration Fee	4020102000						-						
Licensing Fees	4020106000						-						
0	0						-						
0	0						-						
0	0						-						
0	0						-						
0	0						-						
<b>Sub Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total Fund Cluster 7</b>			<b>756,600.66</b>	<b>1,422,519.91</b>	<b>1,043,216.00</b>	<b>3,895,491.55</b>	<b>7,117,828.12</b>	<b>5,842,198.62</b>	<b>1,177,329.50</b>	<b>7,019,528.12</b>			