


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2025

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

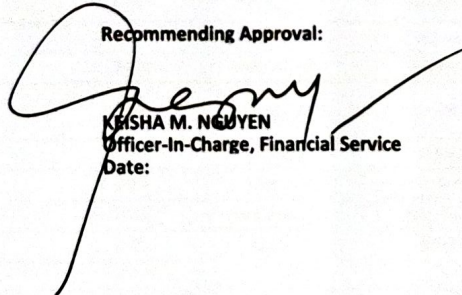
| CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS | UACS Code | REVENUE | ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS | | CUMULATIVE REMITTANCE/DEPOSITS TO DATE | | | VARIANCE | | REMARKS |
|--|------------|-----------------|---|----------------|--|---------------------|----------------|-----------------|-----------|---------|
| | | TARGET (Annual) | 1st QTR | Total | Remittances to BTR | Deposited with AGDB | Total | Amount | % | |
| 1 | 2 | 3 | 4 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| A.1 Revenue Collections | | | | | | | | | | |
| A.1 Cash Revenue | | | | | | | | | | |
| Non-Tax | | | | | | | | | | |
| Permit Fees | 4020101099 | 93,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | - | 33,000.00 | (60,000.00) | -64.52% | |
| Registration Fees | 4020102000 | 314,000.00 | 401,040.00 | 401,040.00 | 406,980.00 | - | 406,980.00 | 87,040.00 | 27.72% | |
| Clearance Fees | 4020104001 | 14,006,000.00 | 3,681,295.00 | 3,681,295.00 | 3,685,195.00 | - | 3,685,195.00 | (10,324,705.00) | -73.72% | |
| Licensing Fees | 4020106000 | 324,000.00 | 60,500.00 | 60,500.00 | 60,500.00 | - | 60,500.00 | (263,500.00) | -81.33% | |
| Accreditation Fees | 4020111001 | 89,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | - | 11,000.00 | (78,000.00) | -87.64% | |
| Other Processing Fees | 4020113099 | 28,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | - | 4,000.00 | (24,000.00) | -85.71% | |
| Fines and Penalties - Service Income | 4020114000 | 530,000.00 | 5,244,500.56 | 5,244,500.56 | 5,203,668.49 | - | 5,203,668.49 | 4,714,500.56 | 889.53% | |
| Other Service Income | 4020199099 | 975,000.00 | 697,696.66 | 697,696.66 | 697,696.66 | - | 697,696.66 | (277,303.34) | -28.44% | |
| Income from Hostels/Dormitories and other Like | 4020213000 | 694,000.00 | 120,500.00 | 120,500.00 | 110,000.00 | 10,500.00 | 120,500.00 | (573,500.00) | -82.64% | |
| Interest on NG Deposits | 4020221001 | 5,050,000.00 | 1,224,822.03 | 1,224,822.03 | 1,221,130.57 | - | 1,221,130.57 | (3,825,177.97) | -75.75% | |
| Gain on Sale of Property, Plant and Equipment | 4050104000 | 139,000.00 | 47,000.00 | 47,000.00 | 47,000.00 | - | 47,000.00 | (92,000.00) | -66.19% | |
| Gain on Sale of Unserviceable Property | 4050113000 | 683,000.00 | 67,500.00 | 67,500.00 | 67,500.00 | - | 67,500.00 | (615,500.00) | -90.12% | |
| Other Gains | 4050199000 | 2,564,000.00 | 729,493.38 | 729,493.38 | 729,493.38 | - | 729,493.38 | (1,834,506.62) | -71.55% | |
| Miscellaneous Income | 4069999000 | 1,686,000.00 | 227,153.15 | 227,153.15 | 224,744.94 | - | 224,744.94 | (1,458,846.85) | -87.64% | |
| Proceeds from Insurance/Indemnities | 4060901000 | - | 1,085,476.24 | 1,085,476.24 | 1,085,476.24 | - | 1,085,476.24 | 1,085,476.24 | 100.00% | |
| - | | - | - | - | - | - | - | - | - | |
| Sub Total | | 27,175,000.00 | 13,634,977.02 | 13,634,977.02 | 13,587,385.28 | 10,500.00 | 13,597,885.28 | (13,540,022.98) | -49.83% | |
| A.2. Non-Revenue Collections/Other Receipts | | | 13,634,977.02 | | | | | | | |
| A.2.1. Cash Receipts | | | | | | | | | | |
| Petty Cash | 1010102000 | | 8,043,293.27 | 8,043,293.27 | 8,061,776.27 | - | 8,061,776.27 | | | |
| Due from Government-Owned and/or Controlled Corporations | 1030302000 | | 4,240,918.40 | 4,240,918.40 | 4,240,918.40 | - | 4,240,918.40 | | | |
| Due from Local Government Units | 1030303000 | | 103,282,314.54 | 103,282,314.54 | 104,575,397.26 | - | 104,575,397.26 | | | |
| Receivables-Disallowances /Charges | 1039901000 | | 356,166.18 | 356,166.18 | 373,666.18 | - | 373,666.18 | | | |
| Due from Officers and Employees Organizations | 1039902000 | | 772,857.43 | 772,857.43 | 868,969.43 | - | 868,969.43 | | | |
| Other Receivables | 1039903000 | | 2,314,333.31 | 2,314,333.31 | 6,228,656.22 | - | 6,228,656.22 | | | |
| Advances for Special Disbursing Officer | 1039999000 | | 2,369,881.02 | 2,369,881.02 | 2,428,101.02 | - | 2,428,101.02 | | | |
| Advances to Officers and Employees | 1990103000 | | 109,954,113.52 | 109,954,113.52 | 137,913,538.21 | 54,420,099.71 | 192,333,637.92 | | | |
| Due to LGUs | 1990104000 | | 224,130.00 | 224,130.00 | 259,974.31 | - | 259,974.31 | | | |
| Trust Liabilities | 2020107000 | | 439,391.00 | 439,391.00 | 436,539.00 | - | 436,539.00 | | | |
| Accumulated Surplus/(Deficit) | 2040101000 | | 1,453,200.00 | 1,453,200.00 | 1,453,200.00 | - | 1,453,200.00 | | | |
| Other Gains | 3010101000 | | 1,196,606.94 | 1,196,606.94 | 1,194,206.94 | - | 1,194,206.94 | | | |
| Salaries and Wages - - Basic Salary-Civilian | 4050199000 | | 669,334.38 | 669,334.38 | 669,334.38 | - | 669,334.38 | | | |
| Salaries and Wages - - Casual/Contractual | 5010101001 | | 40,302.62 | 40,302.62 | 40,302.62 | - | 40,302.62 | | | |
| - | 5010102000 | | 130,887.52 | 130,887.52 | 130,887.52 | - | 130,887.52 | | | |

| 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 | Total | Remittances to BTR | Deposited with AGDB | Total | Amount | % | |
| | | 3 | 4 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | |
| Traveling Expenses - Local | 5020101000 | | 1,610.00 | 1,610.00 | 1,610.00 | - | 1,610.00 | | | |
| Telephone Expense | 5020502000 | | 30.00 | 30.00 | 30.00 | - | 30.00 | | | |
| Other Professional Services | 5021199000 | | 114,971.91 | 114,971.91 | 114,971.91 | - | 114,971.91 | | | |
| Subsidies-Others | 5021499000 | | 8,840,061.01 | 8,840,061.01 | 8,801,061.01 | - | 8,801,061.01 | | | |
| Transportation and Delivery Expenses | 5029904000 | | 2,727.27 | 2,727.27 | 2,727.27 | - | 2,727.27 | | | |
| Other Maintenance and Operating Expenses | 5029999099 | | 17,670.00 | 17,670.00 | 17,670.00 | - | 17,670.00 | | | |
| Hazard Pay | 5010211000 | | 21,043.65 | 21,043.65 | 21,043.65 | - | 21,043.65 | | | |
| Representation Expenses | 5029903000 | | 31,920.00 | 31,920.00 | 31,920.00 | - | 31,920.00 | | | |
| Proceeds from Insurance/Indemnities | 4060901000 | | 1,518,754.49 | 1,518,754.49 | 1,518,754.49 | - | 1,518,754.49 | | | |
| Miscellaneous Income | 4069999000 | | 1,795.92 | 1,795.92 | 1,795.92 | - | 1,795.92 | | | |
| Due from Other Funds | 10304050 00 | | 300,000.00 | 300,000.00 | 345,658.53 | - | 345,658.53 | | | |
| Due to Centrak Office | 2030101000 | | 200.00 | 200.00 | 200.00 | - | 200.00 | | | |
| Advances to Contractors | 1990201000 | | 139,533.88 | 139,533.88 | 139,533.88 | - | 139,533.88 | | | |
| Sub Total | | | 246,478,048.26 | 246,478,048.26 | 279,872,444.42 | | 54,420,099.71 | 334,292,544.13 | | |
| A.2.2 Non-Cash Receipt | | | | | | | | | | |
| Donation in Kind | 4040202000 | | 12,315,038.07 | 12,315,038.07 | - | - | - | - | | |
| Sub Total | | | 12,315,038.07 | 12,315,038.07 | - | - | - | - | | |
| A.2.3 Collections effected through outright deductions from claims | | | | | | | | | | |
| Receivables-Disallowances/Charges | 1039901000 | | 412,354.85 | 412,354.85 | 412,354.85 | - | 412,354.85 | | | |
| Due from Officers & Employees | 1039902000 | | 4,000.00 | 4,000.00 | 4,000.00 | - | 4,000.00 | | | |
| Miscellaneous Income | 4069999000 | | 2,448.11 | 2,448.11 | 2,448.11 | - | 2,448.11 | | | |
| Due to Central Office | 2030101000 | | 8,600.00 | 8,600.00 | 8,600.00 | - | 8,600.00 | | | |
| Certification Fees | 4020104002 | | - | - | 300.00 | - | 300.00 | | | |
| Traveling Expenses - Local | 5020101000 | | - | - | 3,750.00 | - | 3,750.00 | | | |
| Subsidies - Others | 5021499000 | | - | - | 4,048,713.31 | - | 4,048,713.31 | | | |
| Other Maintenance and Operating Expenses | 5029999000 | | - | - | 2,520.00 | - | 2,520.00 | | | |
| Sub Total | | | 427,402.96 | 427,402.96 | 4,482,686.27 | | 4,482,686.27 | | | |
| Total Fund Cluster 1 | | 27,175,000.00 | 272,855,466.31 | 272,855,466.31 | 297,942,515.97 | | 54,430,599.71 | 352,373,115.68 | (13,540,022.98) | |

Certified Correct:


JOBELLE S. ROSTATA
 Chief, Accounting Division
 Date:

Recommending Approval:


KRISHA M. NGUYEN
 Officer-in-Charge, Financial Service
 Date:

Approved by:

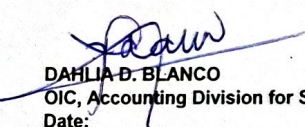

ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GASSG
 Date: 21 APR 2025

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2025

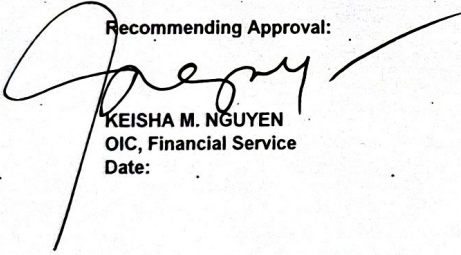
Department : Department of Social Welfare and Development
Agency/Bureau/Office : Accounting Division
Organization Code (UACS) : 02- Foreign Assisted Project

| 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 |
| A. Foreign Assisted Project | | | | | | | | | | | | | |
| Fund Cluster 2 | | | | | | | | | | | | | |
| A.1. Revenue Collections | | | | | | | | | | | | | |
| A.1.1. Cash Revenue | | | | | | | | | | | | | |
| Tax | | | | | | | | | | | | | |
| Non-Tax | | | | | | | | | | | | | |
| Interest Income | 4020221001 | | 82,631.09 | 0.00 | - | - | 82,631.09 | 78,497.84 | 4,133.25 | 82,631.09 | 82,631.09 | | |
| Total - Revenue Collections- Cash | | | 82,631.09 | 0.00 | - | - | 82,631.09 | 78,497.84 | 4,133.25 | 82,631.09 | 82,631.09 | | |
| A.2. Non-Revenue Collections/Other Receipts | | | | | | | | | | | | | |
| A.2.1. Cash Receipts | | | | | | | | | | | | | |
| Others | | | | | | | | | | | | | |
| Due from Officers & Employees | 1039902000 | | 22,286.74 | 0.00 | - | - | 22,286.74 | 10,680.76 | 11,605.98 | 22,286.74 | 22,286.74 | | |
| Due from NGOs/POs | 1039903000 | | 22,566.73 | 0.00 | - | - | 22,566.73 | 22,566.73 | 0.00 | 22,566.73 | 22,566.73 | | |
| Other Receivables | 1030599000 | | 1,010.00 | - | - | - | 1,010.00 | 1,010.00 | 0.00 | 1,010.00 | 1,010.00 | | |
| Other Professional Services | 5021199000 | | 47,782.53 | 0.00 | - | - | 47,782.53 | 18,309.50 | 29,473.03 | 47,782.53 | 47,782.53 | | |
| Electricity Expense | 5020402000 | | 28,340.78 | 0.00 | - | - | 28,340.78 | - | 28,340.78 | 28,340.78 | 28,340.78 | | |
| Total - Non Revenue Collections - Cash | | | 121,986.78 | 0.00 | - | - | 121,986.78 | 52,566.99 | 69,419.79 | 121,986.78 | 121,986.78 | | |
| A.2.2. Non-Cash Receipts | | | | | | | | | | | | | |
| Collections effected through outright deductions from claims | | | | | | | | | | | | | |
| Total - Non Revenue Collections - Non-Cash | | | - | - | - | - | - | - | - | - | - | | |
| Total Fund Cluster 2 | | | 204,617.87 | 0.00 | 0.00 | 0.00 | 204,617.87 | 131,064.83 | 73,553.04 | 204,617.87 | 204,617.87 | | |

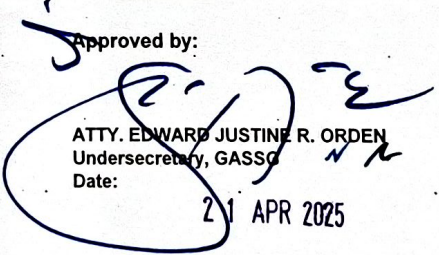
Certified Correct:


DAHLIA D. BLANCO
OIC, Accounting Division for Special Projects
Date:

Recommending Approval:


KEISHA M. NGUYEN
OIC, Financial Service
Date:

Approved by:



ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, GASSO
Date:

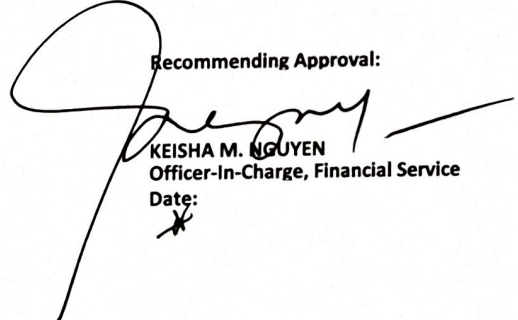
21 APR 2025

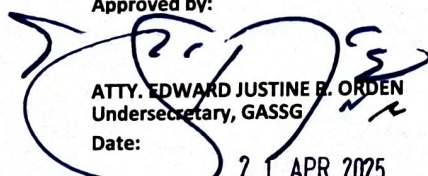
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2025

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

| CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | TUAL REVENUE & OTHER RECEIPTS COLLECTIO | | CUMULATIVE REMITTANCE/DEPOSITS TO DATE | | | VARIANCE | | REMARKS |
|---|------------|-------------------------|---|---------------------|--|---------------------|---------------------|----------|-----------|---------|
| | | | 1st QTR | Total | Remittances to BTR | Deposited with AGDB | Total | Amount | % | |
| 1 | 2 | 3 | 4 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| A.6 Revenue Collections | | | | | | | | | | |
| Cash Revenue | | | | | | | | | | |
| Non-Tax | | | | | | | | | | |
| Other Service Income | 4020199099 | | - | - | - | - | - | - | - | |
| Income from Hostels/Dormitories and other Like facilities | 4020213000 | | 26,320.00 | 26,320.00 | - | 26,320.00 | 26,320.00 | | | |
| Interest Income | 40202210 | | - | - | - | - | - | - | - | |
| Interest on NG Deposits | 40202210 | | - | - | - | - | - | - | - | |
| Interest on Advances to GOCCS | 40202210 | | - | - | - | - | - | - | - | |
| Other Business Income | 40202990 | | 1,049,420.50 | 1,049,420.50 | - | 1,049,420.50 | 1,049,420.50 | | | |
| Miscellaneous Income | 40699990 | | 237,215.11 | 237,215.11 | 237,215.11 | - | 237,215.11 | | | |
| | | | - | - | - | - | - | - | - | |
| | | | - | - | - | - | - | - | - | |
| | | | - | - | - | - | - | - | - | |
| | | | - | - | - | - | - | - | - | |
| | | | - | - | - | - | - | - | - | |
| Total Fund Cluster 6 | | | 1,312,955.61 | 1,312,955.61 | 237,215.11 | 1,075,740.50 | 1,312,955.61 | - | | |

Certified Correct:

JOBELLE S. ROSTATA
Chief, Accounting Division
Date:

Recommending Approval:

KEISHA M. NGUYEN
Officer-In-Charge, Financial Service
Date: *

Approved by:

ATTY. EDWARD JUSTINE B. ORDEN
Undersecretary, GASSG
Date: 21 APR 2025

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2025

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) | TUAL REVENUE & OTHER RECEIPTS COLLECTIO | | CUMULATIVE REMITTANCE/DEPOSITS TO DATE | | | VARIANCE | | REMARKS |
|--|------------|-------------------------|---|----------------------|--|---------------------|----------------------|----------|-----------|---------|
| | | | 1st QTR | Total | Remittances to BTR | Deposited with AGDB | Total | Amount | % | |
| 1 | 2 | 3 | 4 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| G. Trust Receipts | | | | | | | | | | |
| G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury | | | | | | | | | | |
| Trust Liabilities LGU counterpart shares for CICL | 2040101001 | | 5,993,384.57 | 5,993,384.57 | 6,114,224.57 | - | 6,114,224.57 | | | |
| Advances to Special Disbursing Officer | 1990103000 | | 730,800.00 | 730,800.00 | 730,800.00 | - | 730,800.00 | | | |
| Sub Total | | | 6,724,184.57 | 6,724,184.57 | 6,845,024.57 | - | 6,845,024.57 | - | | |
| G.2 Other Trust Receipts Deposited with the National Treasury | | | | | | | | | | |
| Trust Liabilities | 2040101001 | | 1,897,088.70 | 1,897,088.70 | 1,897,088.70 | - | 1,897,088.70 | | | |
| Donations in Cash | 4040201000 | | 12,000.00 | 12,000.00 | 12,000.00 | - | 12,000.00 | | | |
| Miscellaneous Income | 4069999000 | | 411,802.71 | 411,802.71 | 411,802.71 | - | 411,802.71 | | | |
| Advances to Special Disbursing Officer | 1990103000 | | 9,720,000.00 | 9,720,000.00 | 9,720,000.00 | - | 9,720,000.00 | | | |
| Due to Officers and Employees | 2010102000 | | 200.00 | 200.00 | 200.00 | - | 200.00 | | | |
| Trust Liabilities - Disallowances/ Charges | 2040108000 | | 14,430.00 | 14,430.00 | 14,430.00 | - | 14,430.00 | | | |
| Sub Total | | | 12,055,521.41 | 12,055,521.41 | 12,055,521.41 | - | 12,055,521.41 | - | | |
| G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) | | | | | | | | | | |
| Due to Officers and Employees | 2010102000 | | 6,000.00 | 6,000.00 | - | 6,000.00 | 6,000.00 | | | |
| Trust Liabilities | 2040101001 | | 83,500.00 | 83,500.00 | - | 82,000.00 | 82,000.00 | | | |
| Guaranty/Security Deposits Payable | 2040104000 | | 1,020,249.16 | 1,020,249.16 | - | 1,020,249.16 | 1,020,249.16 | | | |
| Other Payables | 2999999000 | | 774,946.10 | 774,946.10 | 600,000.00 | 174,946.10 | 774,946.10 | | | |
| Registration Fees | 4020102000 | | 423,500.00 | 423,500.00 | - | 423,500.00 | 423,500.00 | | | |
| Interest on NG Deposits | 4020221001 | | 674.40 | 674.40 | - | 660.56 | 660.56 | | | |
| Assistance from Local Government Units | 4030103000 | | 436,000.00 | 436,000.00 | 406,000.00 | 30,000.00 | 436,000.00 | | | |
| Donations in Cash | 4040201000 | | 254,013.52 | 254,013.52 | 66,190.88 | 187,822.64 | 254,013.52 | | | |
| Other Gains | 4050199000 | | 2,176,580.00 | 2,176,580.00 | 10,180.00 | 2,156,400.00 | 2,166,580.00 | | | |
| Miscellaneous Income | 4069999000 | | 1,608,796.21 | 1,608,796.21 | 35,793.21 | 1,573,003.00 | 1,608,796.21 | | | |
| Sub Total | | | 6,784,259.39 | 6,784,259.39 | 1,118,164.09 | 5,654,581.46 | 6,772,745.55 | - | | |
| Total Fund Cluster 7 | | | 25,563,965.37 | 25,563,965.37 | 20,018,710.07 | 5,654,581.46 | 25,673,291.53 | - | | |

Certified Correct:

JOBELLE S. ROSTATA
Chief, Accounting Division

Date:

Recommending Approval:

KEISHA M. NGUYEN
Officer-In-Charge, Financial Service

Date:

Approved by:

ATTY EDWARD JUSTINE R. ORDEZ
Undersecretary, GASSG

Date:

21 APR 2025