

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2026

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A.1 Revenue Collections													
A.1 Cash Revenue													
Non-Tax													
Permit Fees	4020101099	197,000.00	35,000.00	-	-	-	35,000.00	35,000.00	-	35,000.00	(162,000.00)		
Registration Fees	4020102000	544,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	100,000.00	(444,000.00)		
Clearance Fees	4020104001	42,086,000.00	10,077,600.00	-	-	-	10,077,600.00	10,077,600.00	-	10,077,600.00	(32,008,400.00)		
Certification Fees	4020104002	-	-	-	-	-	-	-	-	-	-		
Licensing Fees	4020106000	546,000.00	101,000.00	-	-	-	101,000.00	101,000.00	-	101,000.00	(445,000.00)		
Accreditation Fees	4020111001	109,000.00	15,135.00	-	-	-	15,135.00	15,135.00	-	15,135.00	(93,865.00)		
Other Processing Fees	4020113099	-	-	-	-	-	-	-	-	-	-		
Fines and Penalties - Service Income	4020114000	-	972,088.50	-	-	-	972,088.50	933,027.52	-	933,027.52	972,088.50		
Other Service Income	4020199099	1,154,000.00	1,021,855.53	-	-	-	1,021,855.53	1,021,855.53	-	1,021,855.53	(132,144.47)		
Interest on NG Deposits	4020221001	2,053,000.00	8,194.33	-	-	-	8,194.33	8,194.33	-	8,194.33	(2,044,805.67)		
Other Business Income	4020299000	5,713,000.00	-	-	-	-	-	-	-	-	(5,713,000.00)		
Gain on Sale of Unserviceable Property	4050113000	-	14,900.00	-	-	-	14,900.00	14,900.00	-	14,900.00	14,900.00		
Other Gains	4050199000	3,889,000.00	313,276.00	-	-	-	313,276.00	313,276.00	-	313,276.00	(3,575,724.00)		
Proceeds from Insurance/Indemnities	4060901000	-	-	-	-	-	-	-	-	-	-		
Miscellaneous Income	4069999000	-	302,568.06	-	-	-	302,568.06	302,568.06	-	302,568.06	302,568.06		
Sale of Unserviceable Property	4060102000	-	64,364.50	-	-	-	64,364.50	64,364.50	-	64,364.50	64,364.50		
Sub Total		56,291,000.00	13,025,981.92	-	-	-	13,025,981.92	12,986,920.88	-	12,986,920.88	(43,265,018.08)		
A.2. Non-Revenue Collections/Other Receipts													
A.2.1. Cash Receipts													
Petty Cash	1010102000	-	11,108,651.54	-	-	-	11,108,651.54	11,344,224.69	-	11,344,224.69			
Due from Local Government Units	1030303000	-	199,803,888.17	-	-	-	199,803,888.17	196,554,239.11	23,472,000.00	220,026,239.11			
Due from Other Funds	1030405000	-	3,890.88	-	-	-	3,890.88	3,890.88	-	3,890.88			
Receivables-Disallowances /Charges	1039901000	-	13,077.24	-	-	-	13,077.24	13,077.24	-	13,077.24			
Due from Officers and Employees	1039902000	-	1,265,366.14	-	-	-	1,265,366.14	1,438,471.08	-	1,438,471.08			
Due from Non-Government Organizations/Civil Society O	1039903000	-	60,405.00	-	-	-	60,405.00	60,405.00	-	60,405.00			
Other Receivables	1039999000	-	610,206.48	-	-	-	610,206.48	711,525.26	-	711,525.26			
Welfare Goods for Distribution	1040202000	-	36,137.13	-	-	-	36,137.13	36,137.13	-	36,137.13			
Advances for Special Disbursing Officer	1990103000	-	59,686,115.07	-	-	-	59,686,115.07	111,193,106.84	17,141,850.00	128,334,956.84			
Advances to Officers and Employees	1990104000	-	426,036.38	-	-	-	426,036.38	6,963,672.50	-	6,963,672.50			
Advances to Contractors	1990201000	-	12,156.00	-	-	-	12,156.00	12,156.00	-	12,156.00			
Due to LGUs	2020107000	-	80,879,747.78	-	-	-	80,879,747.78	98,455,747.78	-	98,455,747.78			
Due to Central Office	2030101000	-	8,300.00	-	-	-	8,300.00	8,300.00	-	8,300.00			
Trust Liabilities	2040101000	-	2,331,700.00	-	-	-	2,331,700.00	2,331,700.00	-	2,331,700.00			
Accumulated Surplus/(Deficit)	3010101000	-	42,221,898.91	-	-	-	42,221,898.91	42,221,898.91	-	42,221,898.91			
Clearance Fees	4020104001	-	3,700.00	-	-	-	3,700.00	3,700.00	-	3,700.00			
Other Gains	4050199000	-	28,875.00	-	-	-	28,875.00	28,875.00	-	28,875.00			
Proceeds from Insurance/Indemnities	4060901000	-	972,416.91	-	-	-	972,416.91	972,416.91	-	972,416.91			
Miscellaneous Income	4069999000	-	28,770.00	-	-	-	28,770.00	28,770.00	-	28,770.00			
Salaries and Wages - - Basic Salary-Civilian	5010101001	-	11,405.62	-	-	-	11,405.62	11,405.62	-	11,405.62			
Salaries and Wages - Casual/Contractual	5010102000	-	5,002.21	-	-	-	5,002.21	5,002.21	-	5,002.21			
Traveling Expenses - Local	5020101000	-	25,569.86	-	-	-	25,569.86	25,569.86	-	25,569.86			
Training Expenses	5020201002	-	3,200.00	-	-	-	3,200.00	3,200.00	-	3,200.00			
Water Expenses	5020401000	-	18.00	-	-	-	18.00	18.00	-	18.00			
Telephone Expense	5020502000	-	3,990.00	-	-	-	3,990.00	3,990.00	-	3,990.00			
Other Professional Services	5021199000	-	192,592.23	-	-	-	192,592.23	192,591.68	-	192,591.68			
Subsidies-Others	5021499000	-	155,651,633.21	-	-	-	155,651,633.21	155,651,633.21	-	155,651,633.21			
Semi-Expendable - Machinery and Equipment Exp	5020321000	-	159,638.89	-	-	-	159,638.89	159,638.89	-	159,638.89			
Sub Total			555,554,388.65	-	-	-	555,554,388.65	628,575,363.80	40,613,850.00	669,189,213.80			

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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.2.2 Non-Cash Receipt													
Donation In Kind	4040202000		11,586,378.76	-	-	-	11,586,378.76	-	-	-			
Miscellaneous Income	4069999000		25,615.33	-	-	-	25,615.33	-	-	-			
Sub Total			11,611,994.09	-	-	-	11,611,994.09	-	-	-			
A.2.3 Collections effected through outright deductions from claims													
Receivables-Disallowances/Charges	1039901000		7,454.85	-	-	-	7,454.85	7,454.85	-	7,454.85			
Other Business Income	4020299000		17,510.02	-	-	-	17,510.02	-	-	-			
Sub Total			36,010.59	-	-	-	36,010.59	-	-	-			
Sub Total			60,975.46	-	-	-	60,975.46	7,454.85	-	7,454.85			
Total Fund Cluster 1		56,291,000.00	580,253,340.12	-	-	-	580,253,340.12	641,569,739.53	40,613,850.00	682,183,589.53	(43,265,018.08)		

Certified Correct:

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Recommending Approval:

KEISHAM NGUYEN
Director IV, Financial Service
Date:

Approved by:

ATTY EDWARD JUSTINE R. ORDEN
Undersecretary, GASG
Date:

SIG