

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending MARCH 31, 2019

Agency/Operating Units : FO V
Region/Province/City: V/Albay/Legazpi City
Organization Code [UACS] : 20-001-03-00005

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET [Annual]	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st QUARTER	2nd QUARTER	3rd QUARTER	4th QUARTER	TOTAL	Remittance 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. GENERAL FUND [formerly Fund 101]													
Tax													
Documentary Stamp Tax	4-01-00-0000												
Non Tax													
Permit Fees	4-02-01-010						-	-		-			
Registration Fees	4-02-01-020		7,150.00				7,150.00	7,150.00		7,150.00			
Registration Plates, Tags, etc	4-02-01-030						-	-		-			
Clearance & Certificate Fee	4-02-01-040		144,900.00				144,900.00	144,900.00		144,900.00			
Licensing Fees	4-02-01-060						-	-		-			
Processing Fees	4-02-01-130						-	-		-			
Other Service Income	4-02-01-990						-	-		-			
Other Payables	4-02-02-020						-	-		-			
Income from Grants & Donations	4-02-02-020						-	-		-			
Affiliation Fee	4-02-02-020						-	-		-			
Other Business Income	4-02-02-990		25,030.00				25,030.00	25,030.00		25,030.00			
Income from Grants & Donations - in cash	4-04-02-010						-	-		-			
Other Gains	4-05-01-990						-	-		-			
Total, GENERAL FUND			177,080.00	-	-	-	177,080.00	177,080.00	-	177,080.00	-		

PREPARED BY:

CHARMAINE M. CREOLLO
Administrative Aide IV

CERTIFIED CORRECT:

LLOYD DRAZEN B. BAS, CPA
Regional Accountant

APPROVED BY:

ARNEL B. GARCIA, CESO II
Regional Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019

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 8=(4+5+6+7)	Remittances to BTR	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)		% 13=(12/8)	
G. Inter-Agency Transferred Fund (IATF) Fund Cluster 7														
G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury														
Due to LGUs	20201070		21,640.00					21,640.00	21,640.00			21,640.00	#DIV/0!	non rev-cash recpts-others
Due to NGAs	20201050			1,169,472.10				1,169,472.10	1,169,472.10			1,169,472.10	#DIV/0!	
G.2 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)														
Proceeds from sale of bid docs													#DIV/0!	
G.3 Others														
Revenue														Revenue-cash rev-non tax
Miscellaneous Income	40609990												#DIV/0!	
Income from Grants and Donations	40402010												#DIV/0!	
Income from Hostels/Dormitories and other like Facilities	40201020												#DIV/0!	
Registration Fees	40201020												#DIV/0!	
Other Gains	40501990			46,500.00				46,500.00	46,500.00			46,500.00	#DIV/0!	
Other Business Income	40202990		25,000.00	9,000.00				34,000.00	34,000.00			34,000.00	#DIV/0!	
Clearance Fees	40201040												#DIV/0!	
Fines and Penalties- Service Ir	40201140												#DIV/0!	
Licensing Fees	40201060												#DIV/0!	
Interest Income (Bank Interest on deposits)													#DIV/0!	
Sale of Unserviceable Property													#DIV/0!	
Proceeds from insurance/Indemnities													#DIV/0!	
Proceeds from sale of bid docs													#DIV/0!	
Non-Revenue														Non-Revenue-cash receipt-others
Refund of Cash Advances													#DIV/0!	
Reversal/Disbursement of Expenses														Accumulated Surplus (Deficit)
Due to LGUs	20201070		81,711.97					81,711.97	81,711.97			81,711.97	#DIV/0!	
Due to NGAs	20201050												#DIV/0!	
Other Payables	29999990		31,093.06	117,146.00				148,239.06	148,239.06			148,239.06	#DIV/0!	
Guaranty/Security Deposits Ps	20401040		23,584.00	9,414.00				32,998.00	32,998.00			32,998.00	#DIV/0!	
Performance Bond	20401040												#DIV/0!	
Due to Other Funds	20301050												#DIV/0!	
Total Fund Cluster 7			183,029.03	1,351,632.10				1,534,561.13	1,534,561.13			1,534,561.13	#DIV/0!	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019

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 8=(4+5+6+7)	Remittances to BTR	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)		% 13=(12/8)	
G. Inter-Agency Transferred Fund (IATF) Fund Cluster 7														
G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury														
Due to LGUs	20201070		21,640.00					21,640.00	21,640.00			21,640.00	#DIV/0!	non rev-cash recpts-others
Due to NGAs	20201050			1,169,472.10				1,169,472.10	1,169,472.10			1,169,472.10	#DIV/0!	
G.2 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)														
Proceeds from sale of bid docs													#DIV/0!	
G.3 Others														
Revenue														Revenue-cash rev-non tax
Miscellaneous Income	40609990												#DIV/0!	
Income from Grants and Donations	40402010												#DIV/0!	
Income from Hostels/Dormitories and other like Facilities	40201020												#DIV/0!	
Registration Fees	40201020												#DIV/0!	
Other Gains	40501990			46,500.00				46,500.00	46,500.00			46,500.00	#DIV/0!	
Other Business Income	40202990		25,000.00	9,000.00				34,000.00	34,000.00			34,000.00	#DIV/0!	
Clearance Fees	40201040												#DIV/0!	
Fines and Penalties- Service Ir	40201140												#DIV/0!	
Licensing Fees	40201060												#DIV/0!	
Interest Income (Bank Interest on deposits)													#DIV/0!	
Sale of Unserviceable Property													#DIV/0!	
Proceeds from insurance/Indemnities													#DIV/0!	
Proceeds from sale of bid docs													#DIV/0!	
Non-Revenue														Non-Revenue-cash receipt-others
Refund of Cash Advances													#DIV/0!	
Reversal/Disbursement of Expenses														Accumulated Surplus (Deficit)
Due to LGUs	20201070		81,711.97					81,711.97	81,711.97			81,711.97	#DIV/0!	
Due to NGAs	20201050												#DIV/0!	
Other Payables	29999990		31,093.06	117,146.00				148,239.06	148,239.06			148,239.06	#DIV/0!	
Guaranty/Security Deposits Ps	20401040		23,584.00	9,414.00				32,998.00	32,998.00			32,998.00	#DIV/0!	
Performance Bond	20401040												#DIV/0!	
Due to Other Funds	20301050												#DIV/0!	
Total Fund Cluster 7			183,029.03	1,351,632.10				1,534,561.13	1,534,561.13			1,534,561.13	#DIV/0!	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2019

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

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. General Fund (formerly Fund 101)													
Fund Cluster 1													
A.1. Revenue Collections													
A.1.1. Cash Revenue													
Tax													
Non-Tax													
Permit Fees (Solicitation)	40201010												#DIV/0!
Registration Fees (Registration)	40201020		7,150.00	19,000.00	8,000.00		34,150.00	34,150.00		34,150.00	34,150.00		#DIV/0!
Clearance & Certification Fees	40201040		144,900.00	125,400.00	66,600.00		336,900.00	336,900.00		336,900.00	336,900.00		#DIV/0!
Licensing Fees (NGO licenses)	40201060				1,000.00		1,000.00	1,000.00		1,000.00	1,000.00		#DIV/0!
Verification & Authentication Fees (Accreditation of NGOs)	40201110						-	-		-	-		#DIV/0!
Affiliation Fees (On-the-job training)	40202020						-	-		-	-		#DIV/0!
Interest Income (bank interest on Other Business Income)	40202210						-	-		-	-		#DIV/0!
Other Business Income	40202990		25,030.00	7,000.00			32,030.00	32,030.00		32,030.00	32,030.00		#DIV/0!
Other Gains	40501990			240.00			240.00	240.00		240.00	240.00		#DIV/0!
Remittance - Interest Earned - (4Q)	10104010						-	-		-	-		#DIV/0!
Income from Hostel/Dormitory	40202130						-	-		-	-		#DIV/0!
Assistance from Local Gov't Unit	40301030						-	-		-	-		#DIV/0!
Miscellaneous Income	40609990						-	-		-	-		#DIV/0!
Cash - Treasury /Agency Deposit, Accumulated Surplus/(Deficit)-	10104010						-	-		-	-		#DIV/0!
Other Service Income	30101010						-	-		-	-		#DIV/0!
Income from Grants and Donation	40402010						-	-		-	-		#DIV/0!
Income from Grants and Donation	40402020						-	-		-	-		#DIV/0!
Sale of Unserviceable Property	40601020						-	-		-	-		#DIV/0!
Other (Due from Officers and Fines and Penalties - Service Receivables -	10305020						-	-		-	-		#DIV/0!
Processing Fees	40201140						-	-		-	-		#DIV/0!
Petty Cash	10101020				60.00		60.00	60.00		60.00	60.00		#DIV/0!
0	0						-	-		-	-		#DIV/0!
0	0						-	-		-	-		#DIV/0!
0	0						-	-		-	-		#DIV/0!
0	0						-	-		-	-		#DIV/0!
0	0						-	-		-	-		#DIV/0!
0	0						-	-		-	-		#DIV/0!
Total - Revenue Collections			177,080.00	151,640.00	75,660.00		404,380.00	404,380.00		404,380.00	404,380.00		#DIV/0!
A.1.2. Non-Cash Revenue													
Others													
Fines and Penalties - Service	40201140						-	-		-	-		#DIV/0!
Other Service Income	40201990						-	-		-	-		#DIV/0!
Income from Grants and Donation	40402020						-	-		-	-		#DIV/0!
Miscellaneous Income	0						-	-		-	-		#DIV/0!
0	0						-	-		-	-		#DIV/0!
0	0						-	-		-	-		#DIV/0!
Total - Revenue Collections			-	-	-	-	-	-		-	-		#DIV/0!
A.2. Non-Revenue Collections/Other Receipts													
A.2.1. Cash Receipts													
Others													
Refund of Petty Cash	10101020		401.90				401.90	401.90		401.90	401.90		#DIV/0!
Due from National Government	10303010						-	-		-	-		#DIV/0!
Due from Government-Owned	10303020						-	-		-	-		#DIV/0!
Due from Local Government Units	10303030		19,576,967.24	9,210,398.50	2,600,193.86		31,387,559.60	31,387,559.60		31,387,559.60	31,387,559.60		#DIV/0!
Remittance to BTR of prior year	19901010						-	-		-	-		#DIV/0!
Due to NGAs	202010500		687,952.47				687,952.47	687,952.47		687,952.47	687,952.47		#DIV/0!
Due to LGUs	202010700		377,001.00	3,680.00	517,960.00		898,641.00	898,641.00		898,641.00	898,641.00		#DIV/0!
Refund of Disallowances	10305010						-	-		-	-		#DIV/0!
Due from Officers & Employees	10305020						-	-		-	-		#DIV/0!
Due from NGOs/POs	10305030						-	-		-	-		#DIV/0!
Other Receivables	10305990						-	-		-	-		#DIV/0!
Other Payables	29999990						-	-		-	-		#DIV/0!
Salaries and Wages	50101010		740.09	5,019.09			5,759.18	5,759.18		5,759.18	5,759.18		#DIV/0!
PERA	50102010						-	-		-	-		#DIV/0!
Traveling Expenses - Local	50201010			2,990.00			2,990.00	2,990.00		2,990.00	2,990.00		#DIV/0!
Training Expenses	50202010			400.00			400.00	400.00		400.00	400.00		#DIV/0!
0	0						-	-		-	-		#DIV/0!
Office Supplies Inventory	10104010						-	-		-	-		#DIV/0!
Refunds - Prior Year's Expenses	30101010		8,000.00		500.00		8,500.00	8,500.00		8,500.00	8,500.00		#DIV/0!
LGU counterpart shares for	0						-	-		-	-		#DIV/0!
Subsidy from National Gov't	0						-	-		-	-		#DIV/0!
Other Professional Services	50211990		34,725.97	57,740.49	18,104.52		110,570.98	110,570.98		110,570.98	110,570.98		#DIV/0!
Subsidy - Others	0						-	-		-	-		#DIV/0!
Due to BTR	20201010						3,214.28	3,214.28		3,214.28	3,214.28		#DIV/0!
Accounts Payable	20101010						-	-		-	-		#DIV/0!
Refund of overpayment of	0		2,000.00		12,604.69		14,604.69	14,604.69		14,604.69	14,604.69		#DIV/0!
Refund of Cash Advances	0		3,919,253.93	3,947,849.99	8,410,911.85		16,278,015.77	16,278,015.77		16,278,015.77	16,278,015.77		#DIV/0!
Cash in Bank-Local Currency, Current Account	10102020				88,800.00		88,800.00	88,800.00		88,800.00	88,800.00		#DIV/0!
Total - NRC - (ICR - Others)			24,610,256.88	13,228,078.07	11,649,074.92		49,487,409.87	49,487,409.87		49,487,409.87	49,487,409.87		#DIV/0!

29999990 Other Payables
19901020 Advances to SDO
Advances to OEs

A.2.2. Non-Cash Receipts												
Collections effected through outright deductions from claims												
Disallowances	10305010	-	-	-	-	-	-	-	-	-	#DIV/0!	
Due from Officers & Employees	10305020	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Payables	29999990	-	-	-	-	-	-	-	-	-	#DIV/0!	
Others (AWOP)	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
Miscellaneous income	40609990	-	-	-	-	-	-	-	-	-	#DIV/0!	
0	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
0	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
0	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
0	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
0	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
0	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
0	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
0	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total - Non-Cash Receipts		-	-	-	-	-	-	-	-	-	#DIV/0!	
Total Fund Cluster 1		-	24,787,336.88	13,379,718.07	11,724,734.92	-	49,891,789.87	49,891,789.87	-	49,891,789.87	49,891,789.87	#DIV/0!
F. Off-Budget Accounts (formerly Fund 161 to 164, etc)										0.00		
Fund Cluster 6										0.00		
F.1. Revenue Collections												
F.1. Cash Collections												
Tax												
Non-Tax												
Income from	40202130	-	-	-	-	-	-	-	-	-	#DIV/0!	
Interest Income (bank interest on	40202210	-	-	-	-	-	-	-	-	-	#DIV/0!	
Remittance - Interest Earned -	10104010	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Business Income	40202990	-	-	-	-	-	-	-	-	-	#DIV/0!	
Custodial Fund	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
0	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
0	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
0	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
0	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
0	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total - Revenue	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
F.1.2. Non-Cash Revenue												
Tax												
Non-Tax												
Interest Income	40202210	-	-	-	-	-	-	-	-	-	#DIV/0!	
0	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
0	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
0	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
0	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
0	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
F.2. Non-Revenue Collections/Other Receipts												
F.2.1. Cash Receipts												
Others												
Refund of Cash Advances	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
Refund of Disallowances	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
Refunds - Current Year's	10104010	-	-	-	-	-	-	-	-	-	#DIV/0!	
Refunds - Prior Year's Expenses	30101010	-	-	-	-	-	-	-	-	-	#DIV/0!	
0	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
0	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
0	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
0	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
0	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
0	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total - Non-Revenue	0	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total Fund Cluster 6		-	-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL		-	24,787,336.88	13,379,718.07	11,724,734.92	-	49,891,789.87	49,891,789.87	-	49,891,789.87	49,891,789.87	#DIV/0!

Certified Correct:

DOLORES G. BUMANLAG
Chief, Accounting Division

Approved by:

WAYNE C. BELIZAR
Director, Financial Management Service

A.2. Non-Revenue Collections/Other Receipts													
A.2.1. Cash Receipts													
Others													
Refund of Petty Cash	10101020											#DIV/0!	
Due from National Government Agencies	10303010											#DIV/0!	
Due from Government-Owned and/or	10303020											#DIV/0!	
Due from Local Government Units	10303030											#DIV/0!	
Refund of overpayment of expenses	19901010											#DIV/0!	
Refund of Cash Advances	19901030											#DIV/0!	
Refund of overpayment	19901040											#DIV/0!	
Refund of Disallowances	10305010											#DIV/0!	
Due from Officers & Employees	10305020											#DIV/0!	
Due from NGOs/POs	10305030											#DIV/0!	
Other Receivables	10305990											#DIV/0!	
Other Payables	29999990											#DIV/0!	
Salaries and Wages - Regular	50101010											#DIV/0!	
PERA	50102010											#DIV/0!	
Traveling Expenses - Local	50201010											#DIV/0!	
Training Expenses	50202010											#DIV/0!	
Other Professional services	50211990											#DIV/0!	
Refunds - Current Year's Expenses	10104010											#DIV/0!	
Refunds - Prior Year's Expenses	30101010											#DIV/0!	
Subsidies - Others	50214990		1,198,124.74	664,884.32	2,430,614.92		4,293,623.98	4,293,623.98		4,293,623.98	4,293,623.98	#DIV/0!	
0	0											#DIV/0!	
0	0											#DIV/0!	
0	0											#DIV/0!	
0	0											#DIV/0!	
0	0											#DIV/0!	
0	0											#DIV/0!	
Total - NRC - (CR - Others)			-	1,198,124.74	664,884.32	2,430,614.92	-	4,293,623.98	4,293,623.98	-	4,293,623.98	4,293,623.98	
A.2.2. Non-Cash Receipts													
Collections effected through outright deductions from claims													
Disallowances	10305010											#DIV/0!	
Due from Officers & Employees	10305020											#DIV/0!	
Other Payables	29999990											#DIV/0!	
Others (AWOP)	0											#DIV/0!	
Other Professional Services	50211990											#DIV/0!	
Other Receivables	10305990											#DIV/0!	
0	0											#DIV/0!	
0	0											#DIV/0!	
0	0											#DIV/0!	
0	0											#DIV/0!	
0	0											#DIV/0!	
0	0											#DIV/0!	
Total - Non-Cash Receipts			-	-	-	-	-	-	-	-	-	#DIV/0!	
Total Fund Cluster 1			-	1,221,739.56	679,714.36	2,435,022.36	-	4,336,476.28	4,336,476.28	-	4,336,476.28	4,336,476.28	

0											0.00			
											0.00			
	Fund Cluster 4													
	D.1. Revenue Collections													
	D.1.1. Cash Collections													
	Tax													
	Non-Tax													
	Income from Hostels/Dormitories & other	40202130					-			-		#DIV/0!		
	Interest Income (bank interest on	40202210					-			-		#DIV/0!		
	Remittance - Interest Earned - (4th Qtr-	10104010					-			-		#DIV/0!		
	Other Business Income	40202990					-			-		#DIV/0!		
	Custodial Fund	0					-			-		#DIV/0!		
	0	0					-			-		#DIV/0!		
	0	0					-			-		#DIV/0!		
	0	0					-			-		#DIV/0!		
	0	0					-			-		#DIV/0!		
	0	0					-			-		#DIV/0!		
	0	0					-			-		#DIV/0!		
	D.1.2. Non-Cash Revenue													
	Tax													
	Non-Tax													
	Fines and Penalties - Service Income	40201140					-			-		#DIV/0!		
	Total - Revenue Collections- Non-Cash	0					-			-		#DIV/0!		
	0	0					-			-		#DIV/0!		
	0	0					-			-		#DIV/0!		
	0	0					-			-		#DIV/0!		
	0	0					-			-		#DIV/0!		
	D.2. Non-Revenue Collections/Other Receipts													
	D.2.1. Cash Receipts													
	Others													
	Refund of Cash Advances	0					-			-		#DIV/0!		
	Refund of Disallowances	0					-			-		#DIV/0!		
	Refunds - Current Year's Expenses	10104010					-			-		#DIV/0!		
	Refunds - Prior Year's Expenses	30101010					-			-		#DIV/0!		
	Refund of Cash Advances	0					-			-		#DIV/0!		
	Refund of overpayment of expenses	0					-			-		#DIV/0!		
	0	0					-			-		#DIV/0!		
	0	0					-			-		#DIV/0!		
	0	0					-			-		#DIV/0!		
	0	0					-			-		#DIV/0!		
	Total Fund Cluster 6						-			-		#DIV/0!		
	TOTAL						-	1,221,739.56	679,714.36	2,435,022.36	-	4,336,476.28	4,336,476.28	#DIV/0!

Certified Correct:

DOLORES G. BUMANLAG
Chief, Accounting Division

Approved by:

WAYNE C. BELIZAR
Director, Financial Magement Service

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2019

Department : Department of Social Welfare and Development
 Agency/Bureau/Office : Accounting Division
 Organization Code (UACS) : 07F - 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	9	10	11	12	13	14	
G. Inter-Agency Transferred Fund (ITF) Fund Cluster 7														
G.1 Inter-Agency Transferred Funds (ITF) Deposited with National Treasury			21,640.00				21,640.00	21,640.00				21,640.00	#DIV/0!	non rev-cash recpts others
Due to LGAs	20201070												#DIV/0!	
Due to NGAs	20201050			1,169,472.10	5,685.76		1,175,157.86	1,175,157.86				1,175,157.86	#DIV/0!	
G.2 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)														
Proceeds from sale of bid docs							-					-	#DIV/0!	
G.3 Others														
Revenue														Revenue-cash rev-non tax
Miscellaneous Income	40609990						-					-	#DIV/0!	
Income from Grants and Donations	40402010						-					-	#DIV/0!	
Income from Hostels/Dormitories and other live Facilities							-					-	#DIV/0!	
Registration Fees	40201020						-					-	#DIV/0!	
Other Gains	40501990						466,500.00	466,500.00			466,500.00	466,500.00	#DIV/0!	
Other Business Income	40202990		25,000.00	9,000.00	420,000.00		34,000.00	34,000.00			34,000.00	34,000.00	#DIV/0!	
Clearance Fees	40201040						-				-	-	#DIV/0!	
Fines and Penalties- Service	40201140						-				-	-	#DIV/0!	
Licensing Fees	40201090						-				-	-	#DIV/0!	
Interest on NG Deposit							-				-	-	#DIV/0!	
Interest Income (bank interest on deposits)							-				-	-	#DIV/0!	
Sale of Unserviceable Property							-				-	-	#DIV/0!	
Proceeds from Insurance/Indemnities							-				-	-	#DIV/0!	
Proceeds from sale of bid docs							-				-	-	#DIV/0!	
Non-Revenue														Non-Revenue-cash receipt-others
Refund of Cash Advances													#DIV/0!	
Refund of Overpayment of Expenses			81,711.97				81,711.97	81,711.97			81,711.97	81,711.97	#DIV/0!	Accumulated Surplus(Deficit)
Due to LGAs	20201070						-	-			-	-	#DIV/0!	
Due to NGAs	20201050						-	-			-	-	#DIV/0!	
Other Payables	20999990		31,093.06	117,146.00	9,207.00		157,446.06	157,446.06			157,446.06	157,446.06	#DIV/0!	
Guaranty/Security Deposits P	20401040		23,584.00	9,414.00	606,306.05		639,304.05	639,304.05			639,304.05	639,304.05	#DIV/0!	
Performance Bond	20401040						-	-			-	-	#DIV/0!	
Due to Other Funds	20301050						-	-			-	-	#DIV/0!	
Total Fund Cluster 7			193,629.03	1,351,632.10	1,841,198.81		2,075,759.84	2,075,759.84				2,075,759.84	#DIV/0!	

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2019

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
G. Inter-Agency Transferred Fund (IATF) Fund Cluster 7													
G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury													
Due to LGUs	20201070		21,640.00				21,640.00	21,640.00			21,640.00	#DIV/0!	non rev-cash recpts-others
Due to NGAs	20201050			1,169,472.10	5,685.76		1,175,157.86	1,169,472.10			1,175,157.86	#DIV/0!	
G.2 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid docs							-				-	#DIV/0!	
G.3 Others													
Revenue													Revenue-cash rev-non tax
Miscellaneous Income	40609990						-				-	#DIV/0!	
Income from Grants and Donation in	40402010						-				-	#DIV/0!	
Income from Hostels/Dormitories and other like Facilities	40201020						-				-	#DIV/0!	
Registration Fees	40501990						-				-	#DIV/0!	
Other Gains	40202990		25,000.00	46,500.00	420,000.00		466,500.00	46,500.00			466,500.00	#DIV/0!	
Other Business income	40201040			9,000.00			34,000.00	34,000.00			34,000.00	#DIV/0!	
Clearance Fees	40201140						-				-	#DIV/0!	
Fines and Penalties- Service income	40201060						-				-	#DIV/0!	
Licensing Fees							-				-	#DIV/0!	
Interest on NG Deposit							-				-	#DIV/0!	
Interest Income (bank interest on deposits)							-				-	#DIV/0!	
Sale of Unserviceable Property							-				-	#DIV/0!	
Proceeds from insurance/Indemnities							-				-	#DIV/0!	
Proceeds from sale of bid docs							-				-	#DIV/0!	
Non-Revenue													Non-Revenue-cash RECEIPT-others
Refund of Cash Advances							-				-	#DIV/0!	
Refund of Overpayment of Expenses			81,711.97				81,711.97	81,711.97			81,711.97	#DIV/0!	Accumulated Surplus/(Deficit)
Due to LGUs	20201070						-				-	#DIV/0!	
Due to NGAs	20201050						-				-	#DIV/0!	
Other Payables	29999990		31,093.06	117,146.00	9,207.00		157,446.06	148,239.06			157,446.06	#DIV/0!	
Guaranty/Security Deposits Payable	20401040		23,584.00	9,414.00	606,306.05		639,304.05	32,998.00			639,304.05	#DIV/0!	
Performance Bond	20401040						-				-	#DIV/0!	
Due to Other Funds	20301050						-				-	#DIV/0!	
Total Fund Cluster 7		-	183,029.03	1,351,532.10	1,041,198.81	-	2,575,759.94	1,534,561.13	-	-	2,575,759.94	#DIV/0!	