

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - V
 Organization Code (UACS) : 20 001 0300005
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Regular Agency Fund		0.00	24,019,777.91	5,033,122.71	43,511,551.96	0.00	72,564,452.58	72,366,452.58	0.00	72,366,452.58	72,564,452.58	0 %	
Revenue Collections		0.00	63,165.00	141,953.13	113,020.00	0.00	318,138.13	318,138.13	0.00	318,138.13	318,138.13	0 %	
Cash Revenue		0.00	63,165.00	141,953.13	113,020.00	0.00	318,138.13	318,138.13	0.00	318,138.13	318,138.13	0 %	
Non-Tax		0.00	63,165.00	141,953.13	113,020.00	0.00	318,138.13	318,138.13	0.00	318,138.13	318,138.13	0 %	
Registration Fees	4020102000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0 %	
Clearance Fees	4020104001	0.00	57,000.00	125,400.00	100,500.00	0.00	282,900.00	282,900.00	0.00	282,900.00	282,900.00	0 %	
Licensing Fees	4020106000	0.00	1,030.00	0.00	0.00	0.00	1,030.00	1,030.00	0.00	1,030.00	1,030.00	0 %	
Other Processing Fees	4020113099	0.00	4,135.00	4,000.00	5,210.00	0.00	13,345.00	13,345.00	0.00	13,345.00	13,345.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	12,553.13	7,310.00	0.00	19,863.13	19,863.13	0.00	19,863.13	19,863.13	0 %	
Non-Revenue Collections/Other Receipts		0.00	23,956,612.91	4,891,169.58	43,398,531.96	0.00	72,246,314.45	72,048,314.45	0.00	72,048,314.45	72,246,314.45	0 %	
Cash Receipts		0.00	23,956,612.91	4,891,169.58	43,398,531.96	0.00	72,246,314.45	72,048,314.45	0.00	72,048,314.45	72,246,314.45	0 %	
Others		0.00	23,956,612.91	4,891,169.58	43,398,531.96	0.00	72,246,314.45	72,048,314.45	0.00	72,048,314.45	72,246,314.45	0 %	
Petty Cash	1010102000	0.00	23,068.80	7,036.34	1,438.00	0.00	31,543.14	31,543.14	0.00	31,543.14	31,543.14	0 %	
Due from National Government Agencies	1030301000	0.00	0.00	0.00	20,568,991.55	0.00	20,568,991.55	20,568,991.55	0.00	20,568,991.55	20,568,991.55	0 %	
Due from Government-Owned and/or Controlled Corporations	1030302000	0.00	93,493.25	272,725.18	624,346.00	0.00	990,564.43	990,564.43	0.00	990,564.43	990,564.43	0 %	
Due from Local Government Units	1030303000	0.00	5,565,284.00	3,548,151.20	3,153,450.00	0.00	12,266,885.20	12,068,885.20	0.00	12,068,885.20	12,266,885.20	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	603,857.56	84,047.95	0.00	687,905.51	687,905.51	0.00	687,905.51	687,905.51	0 %	
Other Receivables	1030599000	0.00	0.00	0.00	881,245.68	0.00	881,245.68	881,245.68	0.00	881,245.68	881,245.68	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	18,185,122.65	228,095.00	17,782,946.31	0.00	36,196,163.96	36,196,163.96	0.00	36,196,163.96	36,196,163.96	0 %	
Advances to Officers and Employees	1990104000	0.00	89,644.21	231,304.30	302,066.47	0.00	623,014.98	623,014.98	0.00	623,014.98	623,014.98	0 %	
GRAND TOTAL		0.00	24,019,777.91	5,033,122.71	43,511,551.96	0.00	72,564,452.58	72,366,452.58	0.00	72,366,452.58	72,564,452.58	0 %	

Certified Correct:

 Date:

Certified Correct:

 Date:

Recommending Approval By:

 Date:

Approved By:

 Date: