

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2025



Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : National Authority for Child Care
 Operating Unit : < not applicable >
 Organization Code (UACS) : 20 010 0000000
 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		6,950,000.00	1,970,848.56	773,335.46	569,224.79	0.00	3,313,408.83	3,313,408.83	0.00	3,313,408.83	(3,636,591.17)	-52 %	
Revenue Collections		6,950,000.00	1,329,407.60	461,143.15	216,781.75	0.00	2,007,332.50	2,007,332.50	0.00	2,007,332.50	(4,942,667.50)	-71 %	
Cash Revenue		6,950,000.00	1,329,407.60	461,143.15	216,781.75	0.00	2,007,332.50	2,007,332.50	0.00	2,007,332.50	(4,942,667.50)	-71 %	
Non-Tax		6,950,000.00	1,329,407.60	461,143.15	216,781.75	0.00	2,007,332.50	2,007,332.50	0.00	2,007,332.50	(4,942,667.50)	-71 %	
Accreditation Fees	4020111001	1,500,000.00	172,032.00	438,492.35	103,347.40	0.00	713,871.75	713,871.75	0.00	713,871.75	(786,128.25)	-52 %	
Other Processing Fees	4020113099	5,450,000.00	1,157,375.60	22,650.80	113,434.35	0.00	1,293,460.75	1,293,460.75	0.00	1,293,460.75	(4,156,539.25)	-76 %	
Non-Revenue Collections/Other Receipts		0.00	641,440.96	312,192.33	352,443.04	0.00	1,306,076.33	1,306,076.33	0.00	1,306,076.33	1,306,076.33	0 %	
Cash Receipts		0.00	641,440.96	312,192.33	352,443.04	0.00	1,306,076.33	1,306,076.33	0.00	1,306,076.33	1,306,076.33	0 %	
Others		0.00	641,440.96	312,192.33	352,443.04	0.00	1,306,076.33	1,306,076.33	0.00	1,306,076.33	1,306,076.33	0 %	
Petty Cash	1010102000	0.00	279,616.85	74,058.35	0.00	0.00	353,675.20	353,675.20	0.00	353,675.20	353,675.20	0 %	
Other Receivables	1030599000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances for Special Disbursing Officer	1960103000	0.00	189,104.75	132,828.13	73,409.99	0.00	395,342.87	395,342.87	0.00	395,342.87	395,342.87	0 %	
Advances to Officers and Employees	1990104000	0.00	132,281.68	48,566.44	223,589.36	0.00	404,437.50	404,437.50	0.00	404,437.50	404,437.50	0 %	
Basic Salary - Civilian	5010101001	0.00	3,637.68	35,739.41	47,443.63	0.00	86,820.72	86,820.72	0.00	86,820.72	86,820.72	0 %	
Representation Allowance (RA)	5010202000	0.00	0.00	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00	21,000.00	21,000.00	0 %	
Traveling Expenses - Local	5020101000	0.00	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00	16,800.00	16,800.00	0 %	
Security Services	5021203000	0.00	0.00	0.00	0.04	0.00	0.04	0.04	0.00	0.04	0.04	0 %	
Subsidies - Others	5021499000	0.00	20,000.00	0.00	8,000.00	0.00	28,000.00	28,000.00	0.00	28,000.00	28,000.00	0 %	
GRAND TOTAL		6,950,000.00	1,970,848.56	773,335.46	569,224.79	0.00	3,313,408.83	3,313,408.83	0.00	3,313,408.83	(3,636,591.17)	-52 %	

Certified Correct:

 TRINA S. PARAFINA
 Accountant III
 Date: October 20, 2025 09:24 PM

Certified Correct:

 MARIA G. AIZA B. SANTOS
 Chief Administrative Officer
 Date: October 20, 2025 09:24 PM

Recommending Approval By:

 ATTY. ERICKSON O. LUZ
 Deputy Executive Director V
 Date: October 28, 2025 02:13 PM

Approved By:

 JANELLA MARIE V. ERCITO
 Executive Director V
 Date: October 28, 2025 02:13 PM