



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2020

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE	
			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)
B. Foreign Assisted Project Fund Cluster 2												
B.1. Revenue Collections												
B.1.1. Cash Revenue												
Tax												
Non-Tax												
Interest Income	40202210		237,958.87	204,503.06	176,900.40	82,680.04	702,042.37	115,369.84	4,872.91	120,242.75	702,042.37	
Total - Revenue Collections- Cash		-	237,958.87	204,503.06	176,900.40	82,680.04	702,042.37	115,369.84	4,872.91	120,242.75	702,042.37	
B.1.2. Non-Cash Revenue												
Others												
Fines and Penalties - Service Income	40201140		1,238.30	-	1,775.08	93.45	3,106.83	-	-	-	3,106.83	
Interest Income	40202210		1,652.51	1,095.50	1,072.98	754.84	4,575.83	-	-	-	4,575.83	
Total - Revenue Collections - Non- Cash		-	2,890.81	1,095.50	2,848.06	848.29	7,682.66	-	-	-	7,682.66	
B.2. Non-Revenue Collections/Other Receipts												
B.2.1. Cash Receipts												
Others												
Due from Government-Owned and/or	10303020	-	-	-	-	122,037.83	122,037.83	-	-	-	122,037.83	
Due from Local Government Units	10303030	-	-	-	69,319.65	3,718,680.52	3,718,680.17	3,659,723.03	18,340.69	3,678,063.72	3,718,680.17	
Due from NGOs/POs	10305030	-	1,006,854.98	-	198,604.56	37,576.98	1,243,036.52	-	-	-	1,243,036.52	
Other Receivables	10305990	-	7,600.00	-	-	-	7,600.00	7,600.00	-	7,600.00	7,600.00	
Traveling Expenses - Local	50201010	-	-	231,142.00	-	-	231,142.00	231,142.00	-	231,142.00	231,142.00	
Other Professional services	50211990	-	12,516.58	-	10,548.08	-	23,064.66	31,782.42	-	31,782.42	23,064.66	
Refunds - Prior Year's Expenses	30101010	-	4,295.14	360,063.40	-	-	364,358.54	-	364,358.54	364,358.54	364,358.54	
Subsidies - Others	50214990	-	-	-	-	8,432,864.45	8,432,864.45	8,432,864.45	-	8,432,864.45	8,432,864.45	
Due from Other Funds	10304050	-	405,000.00	-	-	41,040.00	446,040.00	446,040.00	-	446,040.00	446,040.00	
Advances for Special Disbursing Officer	19901030	-	206.70	-	506,396.00	-	506,602.70	506,602.70	-	506,602.70	506,602.70	
Advances to Officers and Employees	19901040	-	19,400.00	-	5,566.90	-	24,966.90	24,966.90	-	24,966.90	24,966.90	
Fuel, Oil and Lubricants Expenses	50203090	-	3,000.23	-	-	-	3,000.23	3,000.23	-	3,000.23	3,000.23	
Total - Non-Revenue Collections - Cash		-	1,458,873.63	591,205.40	790,435.19	12,282,879.78	15,123,394.00	13,343,721.73	382,699.23	13,726,420.96	15,123,394.00	
B.2.2. Non-Cash Receipts												
Collections effected through outright deductions from claims												
Other Professional Services	50211990	-	12.24	-	-	-	12.24	12.24	-	12.24	12.24	
Total - Non-Revenue Collections- Non-Cash		-	12.24	-	-	-	12.24	12.24	-	12.24	12.24	
Total Fund Cluster 2		-	1,699,735.55	796,803.96	970,183.65	12,366,408.11	15,833,131.27	13,459,103.81	387,572.14	13,846,675.95	15,833,131.27	


Certified Correct:


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