

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

Appendix 24
FAR No. 5

Department : Department of Social Welfare and Development
Agency/Bureau/Office : Accounting Division
Organization Code (UACS) : 03- Special Accounts-Locally Funded/Domestic Grants 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)
C. Special Accounts-Locally Funded/Domestic Grants Fund												
C.2. Non-Revenue Collections/Other Receipts												
C.2.1. Cash Receipts												
Others												
Due from Local Government Units	10303030	-				3,422.12	3,422.12	3,422.12		3,422.12	3,422.12	
Other Payables	29999990		1,411,308.75		366,036.91	303,966.49	2,081,312.15	2,081,312.15		2,081,312.15	2,081,312.15	
Income from Grants and Donations in Kind	40402020		342,925.50	114,965.44	162,632.08	266,666.92	887,189.94	887,189.94		887,189.94	887,189.94	
Total - Non-Revenue Collections - Cash		-	1,754,234.25	114,965.44	528,668.99	574,055.53	2,971,924.21	2,971,924.21	-	2,971,924.21	2,971,924.21	
Total Fund Cluster 3		-	1,754,234.25	114,965.44	528,668.99	574,055.53	2,971,924.21	2,971,924.21	-	2,971,924.21	2,971,924.21	

Certified Correct:



JUBIE LEAH MAE S. COLES
Chief, Accounting Division
Date:



Recommending Approval:



WAYNE C. BELIZAR
Director, Finance and Management Service
Date:

Approved by:



ROLANDO JOSELITO D. BAUTISTA
Secretary
Date:

