

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) : 04- Special Accounts- Foreign Assisted/ Foreign 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)
D. Special Accounts-Foreign Assisted/ Foreign Grants Fund												
Fund Cluster 4												
D.1. Revenue Collections												
D.1.1. Cash Collections												
Tax												
Non-Tax												
D.1.2. Non-Cash Revenue												
Tax												
Non-Tax												
Fines and Penalties - Service Income	40201140	-	-	43,024.30	70.00	25,251.72	68,346.02	-	-	-	68,346.02	
Total - Revenue Collections- Non-Cash		-	-	43,024.30	70.00	25,251.72	68,346.02	-	-	-	68,346.02	
D.2. Non-Revenue Collections/Other Receipts												
D.2.1. Cash Receipts												
Others												
Due from NGAs	10303010	-	-	-	-	1,475.20	1,475.20	1,475.20	-	1,475.20	1,475.20	
Refunds - Prior Year's Expenses	30101010	-	-	900.00	-	-	900.00	-	-	-	900.00	
Office Supplies Expense	50203010	-	546.43	-	-	-	546.43	546.43	-	546.43	546.43	
Advances for Special Disbursing Officer	19901030	-	58,808.00	-	-	6,690.00	65,498.00	64,808.00	-	64,808.00	65,498.00	
Advances to Officers and Employees	19901040	-	-	-	-	16,000.00	16,000.00	-	-	-	16,000.00	
Total - Non-Revenue Collections- Cash		-	59,354.43	900.00	-	24,165.20	84,419.63	66,829.63	-	66,829.63	84,419.63	
D.2.2. Non-Cash Receipts												
Collections effected through outright deductions from claims												
Total Fund Cluster 4		-	59,354.43	43,924.30	70.00	49,416.92	152,765.65	66,829.63	-	66,829.63	152,765.65	

Certified Correct:

JUBIE LEAH MAE S. COLES
 Chief, Accounting Division

Recommending Approval:

WAYNE C. BELIZAR
 Director, Finance and Management Service

Approved by:

ROLANDO JOSELITO D. BAUTISTA
 Secretary