

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2021

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS		
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total 8=(4+5+6+7)	Remittances to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
A. Foreign Assisted Project															
Fund Cluster 2															
A.1. Revenue Collections															
A.1.1. Cash Revenue															
Non-Tax															
Interest Income	4020221001		41,504.43	117,896.38	293,625.20	264,572.66	717,598.67	628,442.21	8,152.11	636,594.32	717,598.67				
Miscellaneous Income	406099990			2,573.44	(2,573.44)										
Total - Revenue Collections- Cash			41,504.43	120,469.82	291,051.76	264,572.66	717,598.67	628,442.21	8,152.11	636,594.32	717,598.67				
A.1.2. Non-Cash Revenue															
Non-Tax															
Fines and Penalties - Service Income	4020114000		128.00	288.28	5,194.52	(21,665.00)	5,610.80								
Other Business Income	4020299000			67.43	21,665.00		10,983.86								
Interest Income	4020221099		621.12	67.43	(688.55)	10,983.86	10,983.86								
Total - Revenue Collections- Non-Cash			749.12	355.71	26,770.97	(10,681.14)	16,594.66								
A.2. Non-Revenue Collections/Other Receipts															
A.2.1. Cash Receipts															
Others															
Due from Local Government Units	1030303000		348,476.74	273,209.46	53,111.77	35,963.72	710,761.69	681,302.92	29,458.77	710,761.69	710,761.69				
Accounts Receivable	1030101000					237.50	237.50	237.50		237.50	237.50				
Due from Officers & Employees	1039902000		2,573.44	(2,573.44)		14,277.25	14,277.25	14,277.25		14,277.25	14,277.25				
Due from NGOs/POs	1039903000			864,916.43		864,916.43	864,916.43	864,916.43		864,916.43	864,916.43				
Traveling Expenses - Local	5020101000					28,050.00	28,050.00		28,050.00	28,050.00	28,050.00				
Accumulated Surplus/IDe-	3010101000			5,000.00	16,271.64	68.41	21,340.05	21,340.05	21,365.82	21,340.05	21,340.05				
Other Professional Services	5021199000					38,193.32	38,193.32		38,193.32	38,193.32	38,193.32				
Advances for Special Disbursing Officer	1990103000					12,025.50	12,025.50			12,025.50	12,025.50				
Advances to Officers and Employees	1990104000		2,966.00			2,966.00	2,966.00	2,966.00		2,966.00	2,966.00				
Total - Non Revenue Collections - Cash			359,076.18	1,151,824.09	65,320.77	116,566.70	1,692,727.74	1,597,065.65	78,874.59	1,675,940.24	1,692,727.74				
A.2.2. Non-Cash Receipts															
Collections effected through outright deductions from claims															
Total - Non Revenue Collections - Non-Cash			401,269.73	1,272,649.62	382,543.50	370,458.22	2,426,921.07	2,225,607.86	87,026.70	2,312,534.56	2,426,921.07				
Total Fund Cluster 2															

Certified Correct:
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Recommending Approval:
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