

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2021

Department of Social Welfare and Development  
Accounting Division  
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=(8+10)	Amount 12=(8-3)		% 13=(12/3)		
Foreign Assisted Project Cluster 2															
Revenue Collections															
1. Cash Revenue															
- Tax															
est Income	4020221099		1,059.11	280.86	-	-	-	1,339.97	4,103.42	-	-	4,103.42	1,339.97	-	
est Income	4020221001		40,445.32	117,682.95	-	-	-	158,128.27	158,060.84	-	-	158,060.84	67.43	-	
ellaneous Income	40609990		-	2,573.44	-	-	-	2,573.44	2,573.44	-	-	2,573.44	2,573.44	-	
- Revenue Collections- Cash			41,504.43	120,537.25	-	-	-	164,041.68	164,737.70	-	-	164,737.70	3,980.84	-	
2. Non-Cash Revenue															
- Tax															
s and Penalties - Service Income	4020114000		128.00	288.28	-	-	-	416.28	-	-	-	-	416.28	-	
ellaneous Income	40609990		621.12	161.21	-	-	-	161.21	-	-	-	-	161.21	-	
est Income	4020221099		749.12	448.49	-	-	-	621.12	621.12	-	-	621.12	621.12	-	
- Revenue Collections- Non-Cash			749.12	448.49	-	-	-	1,198.61	-	-	-	-	1,198.61	-	
Non-Revenue Collections/Other Receipts															
1. Cash Receipts															
from Local Government Units	1030303000		348,476.74	273,209.46	-	-	-	621,686.20	632,843.88	29,458.77	-	662,302.65	621,686.20	-	
from Officers & Employees	1039902000		2,573.44	(2,573.44)	-	-	-	864,916.43	864,916.43	-	-	864,916.43	864,916.43	-	
from NGOs/POs	1039903000		5,000.00	16,271.64	-	-	-	21,271.64	21,271.64	-	-	21,271.64	21,271.64	-	
mutated Surplus/(Deficit)	3010101000		2,966.00	-	-	-	-	2,966.00	2,966.00	-	-	2,966.00	2,966.00	-	
nces to Officers and Employees	1990104000		359,016.18	1,151,824.09	-	-	-	1,510,840.27	1,521,997.95	29,458.77	-	1,551,456.72	1,510,840.27	-	
- Non Revenue Collections - Cash			401,269.73	1,272,810.83	-	-	-	1,674,080.56	1,686,735.65	29,458.77	-	1,716,194.42	1,516,019.72	-	
Non-Cash Receipts															
ctions effected through outright deductions from claims															
- Non Revenue Collections - Non-Cash															
Fund Cluster 2			401,269.73	1,272,810.83	-	-	-	1,674,080.56	1,686,735.65	29,458.77	-	1,716,194.42	1,516,019.72	-	

Certified Correct:

Recommending Approval:

Approved by:

JANINE ROSARIO  
Chief, Accounting Division for Special Projects  
Date: 07-16-21

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

ROLANDO JOSELITO D. BAUTISTA  
Secretary  
Date: