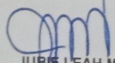


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2021

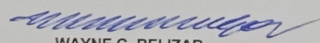
Department : Department of Social Welfare and Development
Agency/Bureau/Office : Accounting Division
Organization Code (UACS) : 02- Foreign Assisted Project

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	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)	14
A. Foreign Assisted Project													
Fund Cluster 2													
A.1. Revenue Collections													
A.1.1. Cash Revenue													
Tax													
Non-Tax													
Interest Income	4020221099		1,059.11	-	-	-	1,059.11	2,763.45	-	2,763.45	1,059.11	#DIV/0!	
Interest Income	4020221001		40,445.32	-	-	-	40,445.32	38,188.42	-	38,188.42	-	-	
Total - Revenue Collections- Cash			41,504.43	-	-	-	41,504.43	40,951.87	-	40,951.87	1,059.11	#DIV/0!	
A.1.2. Non-Cash Revenue													
Non-Tax													
Fines and Penalties - Service Income	4020114000		128.00	-	-	-	128.00	-	-	-	128.00		
Interest Income	4020221099		621.12	-	-	-	621.12	-	-	-	621.12		
Total - Revenue Collections- Non-Cash			749.12	-	-	-	749.12	-	-	-	749.12		
A.2. Non-Revenue Collections/Other Receipts													
A.2.1. Cash Receipts													
Others													
Due from Local Government Units	1030303000		348,476.74	-	-	-	348,476.74	389,093.19	-	389,093.19	348,476.74		
Due from Officers & Employees	1039902000		2,573.44	-	-	-	2,573.44	2,573.44	-	2,573.44	2,573.44		
Accumulated Surplus/(Deficit)	3010101000		5,000.00	-	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00		
Advances to Officers and Employees	1990104000		2,966.00	-	-	-	2,966.00	2,966.00	-	2,966.00	2,966.00		
Total - Non Revenue Collections - Cash			359,016.18	-	-	-	359,016.18	394,632.63	5,000.00	399,632.63	359,016.18		
A.2.2. Non-Cash Receipts													
Collections effected through outright deductions from claims													
Total - Non Revenue Collections - Non-Cash			-	-	-	-	-	-	-	-	-		
Total Fund Cluster 2			401,269.73	-	-	-	401,269.73	435,584.50	5,000.00	440,584.50	360,824.41		

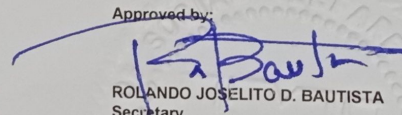
Certified Correct:


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: