

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) : 04- Special Accounts Foreign Assisted/Foreign Grants Fund

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annua	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE	VARIANCE		REMARKS			
			1st QTR	2nd QTR	3rd QTR	4th QTR		Total	Amount		%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(11-3)	13=(12/3)	14
A. Special Accounts Foreign Assisted/Foreign Grants Fund Cluster 4													
A.1. Revenue Collections													
A.1.1. Cash Revenue													
Tax													
Non-Tax													
Interest on NG Deposits	4020221001		108.54	(108.54)	-	-	-	-	-	-	-	-	-
Total - Revenue Collections- Cash			108.54	(108.54)	-	-	-	-	-	-	-	-	-
A.1.2. Non-Cash Revenue													
Non-Tax													
Total - Revenue Collections- Non-Cash													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1. Cash Receipts													
Others	10303030		-	48,721.24	-	-	81,281.26	130,002.50	88,159.68	-	88,159.68	130,002.50	
Due from Local Government Units	50211990		-	-	-	-	4,578.41	4,578.41	4,578.41	-	4,578.41	4,578.41	
Other Professional Services			-	48,721.24	-	-	85,859.67	134,580.91	92,738.09	-	92,738.09	134,580.91	
Total - Non Revenue Collections - Cash			-	48,721.24	-	-	85,859.67	134,580.91	92,738.09	-	92,738.09	134,580.91	
A.2.2. Non-Cash Receipts													
Collections effected through outright deductions from claims													
Total - Non Revenue Collections - Non-Cash			108.54	48,612.70	-	-	85,859.67	134,580.91	92,738.09	-	92,738.09	134,580.91	
Total Fund Cluster 4			108.54	48,612.70	-	-	85,859.67	134,580.91	92,738.09	-	92,738.09	134,580.91	

Certified Correct

DAHLIA V. DE ACERUZ
 JANINE G. COSINO
 Chief, Accounting Division for Special Projects
 Date:

Recommending Approval:

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

Approved by:

Rolandito D. Bautista
 ROLANDO JOSELLITO D. BAUTISTA
 Secretary
 Date:

aps