Appendix 24
FAR No. 5

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

epartment : Department of Social Welfare and Development
gency/Bureau/Office : Accounting Division
rganization Code (UACS) : 04- Special Accounts Foreign Assisted/Foreign Grants Fund

LASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE ARGET (Annua	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS 1st QTR	2nd QTR	3rd QTR	4th QTR	CUMULATIVE REMITTANCE/DEPOSITS TO DATE Total	mittances to B	osited with AC	Total	VARIANCE Amount	%	REMARKS
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Accounts Foreign Assisted/Foreign Grants Fund													
ind Cluster 4													
1. Revenue Collections													
1.1. Cash Revenue													
ıx													
ɔn-Tax													
erest on NG Deposits	4020221001		108.54	(108.54)	-	-	-	-	-	-	-		
ıtal - Revenue Collections- Cash			108.54	(108.54)	-	-	-	-	-	-	-		
1.2. Non-Cash Revenue													
ɔn-Tax													
tal - Revenue Collections- Non-Cash			-	-	-	-	-	-	-	-	-		-
2. Non-Revenue Collections/Other Receipts													
2.1. Cash Receipts													
hers													
ıe from Local Government Units	10303030		-	48,721.24	-	-	48,721.24	48,721.24	-	48,721.24	48,721.24		
ısh Treasury Agency Deposit Regular	10104010		-	-	-	-	-	-	-	-	-		
tal - Non Revenue Collections - Cash			-	48,721.24	-	-	48,721.24	48,721.24	-	48,721.24	48,721.24		
2.2. Non-Cash Receipts													
ıllections effected through outright deductions from claims													
tal - Non Revenue Collections - Non-Cash		-	-	-	-	-	-	-	-	-	-		
tal Fund Cluster 4		-	108.54	48,612.70	-	-	48,721.24	48,721.24	-	48,721.24	48,721.24		

Certified Correct:

JANINE G. COSINO
Chief, Accounting Division for Special Projects
Date: 07-16-21

Recommending Approval:

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

Approved by:

ROLANDO JOSELITO D. BAUTISTA
Secretary
Date: