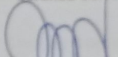


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2021

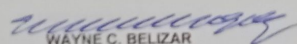
Department : Department of Social Welfare and Development
Agency/Bureau/Office : Accounting Division
Organization Code (UACS) : 04- Special Accounts Foreign Assisted/Foreign Grants Fund

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. Special Accounts Foreign Assisted/Foreign Grants Fund													
Fund Cluster 4													
A.1. Revenue Collections													
A.1.1. Cash Revenue													
Tax													
Non-Tax													
Interest on NG Deposits	4020221001		108.54	-	-	-	108.54	-	108.54	108.54	108.54	#DIV/0!	
Total - Revenue Collections- Cash			108.54	-	-	-	108.54	-	108.54	108.54	108.54	#DIV/0!	
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									690.00	690.00	-		
Refunds - Prior Year's Expenses	30101010		-	-	-	-	-	-	690.00	690.00	-		
Total - Non Revenue Collections - Cash			-	-	-	-	-	-	-	-	-		
A.2.2. Non-Cash Receipts													
Collections effected through outright deductions from claims													
Total - Non Revenue Collections - Non-Cash			-	-	-	-	-	-	-	-	-		
Total Fund Cluster 4			108.54	-	-	-	108.54	-	798.54	798.54	108.54	0.00	

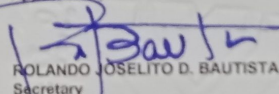
Certified Correct:


JULIE LEAHIMAE 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: