

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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								
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. 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														
Total - Revenue Collections- Cash			108.54	(108.54)										
4020221001			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														
Due from Local Government Units														
Total - Non Revenue Collections - Cash			10303030	48,721.24	48,721.24									
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	48,612.70			48,721.24	48,721.24			48,721.24	48,721.24		

Certified Correct:

Recommending Approval:

Approved by:

JANINE G. COSINO
Chief, Accounting Division for Special Projects
Date: 10-15-21

WAYNE C. BELLZAR
Director, Finance and Management Service
Date: 1

ROLANDO JOSELLITO D. BAUTISTA
Secretary
Date: 1