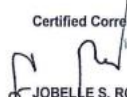


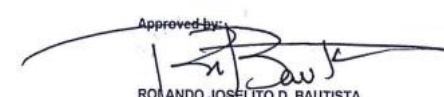
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending September 30, 2021

Department : Department of Social Welfare and Development  
Agency/Bureau/Office : Accounting Division  
Organization Code (UACS) : 03- Special Accounts Locally Funded/Domestic 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)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>A. Special Accounts Locally Funded/Domestic Grants Fund</b>													
Fund Cluster 3													
<b>A.1. Revenue Collections</b>													
<b>A.1.1. Cash Revenue</b>													
Tax													
Non-Tax													
Income from Grants and Donation in Cash	4040201000		208,157.73	-	(208,157.73)	-	-	-	-	-	-	-	-
Total - Revenue Collections- Cash			-	208,157.73	-	(208,157.73)	-	-	-	-	-	-	#DIV/0!
<b>A.1.2. Non-Cash Revenue</b>													
Non-Tax													
Total - Revenue Collections- Non-Cash			-	-	-	-	-	-	-	-	-	-	-
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1. Cash Receipts</b>													
Others													
Refund of Petty Cash	10101020		-	-	-	-	-	-	-	-	-	-	-
Due from National Government Agencies	10303010		-	-	-	-	-	-	-	-	-	-	-
Due from Government-Owned and/or	10303020		-	-	-	-	-	-	-	-	-	-	-
Due from Local Government Units	10303030		-	-	798.37	-	798.37	798.37	-	798.37	798.37	798.37	-
Advances for Operating Expenses	19901010		-	-	-	-	-	-	-	-	-	-	-
Due to NGAs	20201050		-	-	-	-	-	-	-	-	-	-	-
Due to LGUs	20201070		-	-	-	-	-	-	-	-	-	-	-
Receivables-Disallowances /Charges	10305010		-	-	-	-	-	-	-	-	-	-	-
Due from Officers & Employees	10305020		-	-	-	-	-	-	-	-	-	-	-
Due from NGOs/POs	10305030		-	-	-	-	-	-	-	-	-	-	-
Other Receivables	10305990		-	-	-	-	-	-	-	-	-	-	-
Other Payables	2999999000		491,236.09	-	(491,236.09)	-	-	-	-	-	-	-	-
Total - Non Revenue Collections - Cash			-	491,236.09	-	(490,437.72)	-	798.37	798.37	-	798.37	798.37	-
<b>A.2.2. Non-Cash Receipts</b>													
Collections effected through outright deductions from claims													
Total - Non Revenue Collections - Non-Cash			-	-	-	-	-	-	-	-	-	-	-
Total Fund Cluster 3			-	699,393.82	-	(698,595.45)	-	798.37	798.37	-	798.37	798.37	-

Certified Correct:  
  
JOBELLE S. ROSTATA  
Chief, Accounting Division  
Date:

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

Approved by:  
  
ROLANDO JOSELITO D. BAUTISTA  
Secretary  
Date: