


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2022


Department : Department of Social Welfare and Development
Agency/Bureau/Office : Accounting Division
Organization Code (UACS) : 02- Foreign Assisted Project

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	Deposited with AGDB		Amount 12=(8-3)	% 13=(12/3)		
1	2	3	4	5	6	7	8	9	10	11=(9+10)	12	13	14	
A. Foreign Assisted Project Fund Cluster 2														
A.1. Revenue Collections														
A.1.1. Cash Revenue														
Tax														
Non-Tax														
Permit Fees (Solicitation)	40201010		-	-	-	-	-	-	-	-	-	-	-	
Registration Fees	40201020		-	-	-	-	-	-	-	-	-	-	-	
Clearance & Certification Fees	40201040		-	-	-	-	-	-	-	-	-	-	-	
Licensing Fees	40201060		-	-	-	-	-	-	-	-	-	-	-	
Verification & Authentication Fees	40201110		-	-	-	-	-	-	-	-	-	-	-	
(Accreditation of NGOs)	40202020		-	-	-	-	-	-	-	-	-	-	-	
Affiliation Fees (On-the-job training)	4020221089		-	-	-	-	-	-	-	-	-	-	-	
Interest Income	4020221001		97,006.88	-	-	-	-	27,480.64	12,033.41	39,514.05	97,006.88	-	-	
Total - Revenue Collections- Cash			97,006.88	-	-	-	-	27,480.64	12,033.41	39,514.05	97,006.88	-	-	
Total - Revenue Collections- Non-Tax			7,029.35	-	-	-	-	-	-	-	7,029.35	-	-	
Total - Revenue Collections- Non-Cash			7,029.35	-	-	-	-	-	-	-	7,029.35	-	-	
A.1.2. Non-Cash Revenue														
Fines and Penalties - Service Income														
Total - Revenue Collections- Non-Cash	4020114000		7,029.35	-	-	-	-	-	-	-	7,029.35	-	-	
A.2. Non-Revenue Collections/Other Receipts														
A.2.1. Cash Receipts														
Others														
Due from Officers & Employees	1039902000		3,052.27	-	-	-	-	143,003.83	3,052.27	144,182.14	3,052.27	-	-	
Due from NGOs/POs	1039903000		226,535.67	-	-	-	-	45,626.00	1,178.31	45,626.00	226,535.67	-	-	
Receivables/Disallowances	1039051000		45,626.00	-	-	-	-	4,000.00	-	45,626.00	45,626.00	-	-	
Accumulated Surplus (De-	3010101000		87,859.84	-	-	-	-	49,943.01	83,859.84	87,859.84	87,859.84	-	-	
Other Professional Services	5021199000		49,943.01	-	-	-	-	242,572.84	88,090.42	49,943.01	49,943.01	-	-	
Total - Non Revenue Collections - Cash			413,016.79	-	-	-	-	242,572.84	88,090.42	330,663.26	413,016.79	-	-	
A.2.2. Non-Cash Receipts														
Collections effected through outright deductions from claims														
Total - Non Revenue Collections- Non-Cash			-	-	-	-	-	-	-	-	-	-	-	
Total Fund Cluster 2			517,053.02	-	-	-	-	517,053.02	270,053.48	100,123.83	370,177.31	517,053.02	-	

Certified Correct:

JANINE G. COSINO
Chief, Accounting Division for Special Projects
Date:

Recommending Approval:

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

Approved by:

ROLANDO JOSELITO D. BAULTISTA
Secretary
Date: 4/5