

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 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	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	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>													
<b>Others</b>													
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	4,790.01	5,588.38	5,588.38	-	5,588.38	5,588.38	5,588.38	
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)	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020		-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expense	50203990		-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	50201010		-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010		-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expense	50203010		-	-	-	-	-	-	-	-	-	-	-
Office Supplies Inventory	10404010		-	-	-	-	-	-	-	-	-	-	-
Refunds - Prior Year's Expenses	30101010		-	-	-	24,828.60	24,828.60	-	-	-	-	-	24,828.60
Total - Non Revenue Collections - Cash		-	491,236.09	-	(490,437.72)	29,618.61	30,416.98	5,588.38	-	5,588.38	30,416.98	30,416.98	
<b>A.2.2. Non-Cash Receipts</b>													
Collections effected through outright deductions from claims													
Total - Non Revenue Collections - Non-Cash		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Fund Cluster 3</b>		-	<b>699,393.82</b>	-	<b>(698,595.45)</b>	<b>29,618.61</b>	<b>30,416.98</b>	<b>5,588.38</b>	-	<b>5,588.38</b>	<b>30,416.98</b>	<b>30,416.98</b>	

Certified Correct:

JOBELLE S. ROSTATA  
Chief, Accounting Division

Date:

Recommending Approval:

WAYNE C. BELZAR  
Director, Finance and Management Service

Date:

Approved by:

ROLANDO JOSELITO D. BAUTISTA  
Secretary

Date:

4/5