

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Year Ending December 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	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS										
		1st QTR 4	2nd QTR 5	3rd QTR 6	4th QTR 7	Total 8=(4+5+6+7)	Remittances to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(6-3)		% 13=(12/3)									
1	2	3																			
A. Foreign Assisted Project Fund Cluster 2																					
A.1. Revenue Collections																					
A.1.1. Cash Revenue																					
Tax																					
Non-Tax																					
Interest Income	4020221001		97,006.88	59,470.90	38,058.29	251,945.47	446,481.54	375,699.51	446,481.54	375,699.51	-	375,699.51	446,481.54	446,481.54							
Total - Revenue Collections- Cash			97,006.88	59,470.90	38,058.29	251,945.47	446,481.54	375,699.51	446,481.54	375,699.51	-	375,699.51	446,481.54	446,481.54							
A.1.2. Non-Cash Revenue																					
Non-Tax																					
Fines and Penalties - Service Income	4020114000		7,029.35	182,339.53	3,794.50	387,066.01	580,229.39	-	580,229.39	-	-	-	580,229.39	580,229.39							
Total - Revenue Collections- Non-Cash			7,029.35	182,339.53	3,794.50	387,066.01	580,229.39	-	580,229.39	-	-	-	580,229.39	580,229.39							
A.2. Non-Revenue Collections/Other Receipts																					
A.2.1. Cash Receipts																					
Others																					
Refund of Petty Cash	1010102000		-	100,000.00	-	-	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	100,000.00							
Due from Local Government Units	1030303000		-	977,097.46	1,940,121.43	895,382.21	3,812,601.10	1,861,547.77	1,834,327.08	3,695,874.85	6,266.40	6,266.40	3,812,601.10	3,812,601.10							
Due from Officers & Employees	1039902000		3,052.27	-	3,154.13	60.00	6,266.40	60.00	6,266.40	-	-	6,266.40	6,266.40	6,266.40							
Due from NGOs/POs	1039903000		226,535.67	7,924,442.04	8,606,134.23	9,150,705.83	25,907,817.77	7,617,433.40	2,357,698.75	9,975,132.15	25,907,817.77	25,907,817.77	25,907,817.77	25,907,817.77							
Receivables/Disallowances	1030501000		45,826.00	10,800.00	8,610.00	5,000.00	70,036.00	70,026.00	-	70,026.00	-	70,026.00	70,026.00	70,026.00							
Traveling Expenses - Local	5020101000		-	-	13,850.00	1,615.48	15,265.48	15,265.48	-	15,265.48	-	15,265.48	15,265.48	15,265.48							
Accumulated Surplus/ (De-	3010101000		87,859.84	-	13,061,616.84	1,615.48	13,149,476.68	15,265.48	-	15,265.48	-	15,265.48	15,265.48	15,265.48							
Other Professional Services	5021199000		49,943.01	60,065.13	7,943.35	117,951.49	117,951.49	88,128.10	4,000.00	4,000.00	-	4,000.00	4,000.00	4,000.00							
Advances for Special Disbursing Officer	1990103000		-	21,403.40	286,370.00	127,090.94	434,864.34	433,193.34	1,366.00	434,559.34	1,366.00	434,559.34	434,864.34	434,864.34							
Advances to Officers and Employees	1990104000		-	1,350.00	15,327.55	86.00	16,763.55	12,984.56	3,778.99	16,763.55	3,778.99	16,763.55	16,763.55	16,763.55							
Total - Non Revenue Collections - Cash			413,016.79	9,095,158.03	23,942,927.53	10,179,940.46	43,631,042.81	10,198,638.65	4,237,200.61	14,435,839.26	4,237,200.61	14,435,839.26	43,631,042.81	43,631,042.81							
A.2.2. Non-Cash Receipts																					
Collections effected through outright deductions from claims																					
Total - Non Revenue Collections - Non-Cash			517,053.02	9,336,968.46	23,984,780.32	10,818,951.94	44,667,753.74	10,574,338.16	4,237,200.61	14,811,538.77	4,237,200.61	14,811,538.77	44,667,753.74	44,667,753.74							
Total Fund Cluster 2			970,060.90	1,926,439.36	1,322,838.61	3,260,897.41	5,948,235.28	4,950,037.66	8,434,132.15	14,811,538.77	8,434,132.15	14,811,538.77	5,948,235.28	5,948,235.28							

Certified Correct:

JANINE S. COSINO
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Recommending Approval:

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

Approved by:

EDUARDO M. PUNAY
Officer-in-Charge
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