Appendix 24
FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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	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
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	-	-	156,477.78	62,413.49	-	62,413.49	156,477.78		
Total - Revenue Collections- Cash			97,006.88	59,470.90	-	-	156,477.78	62,413.49	-	62,413.49	156,477.78		
A.1.2. Non-Cash Revenue													
Non-Tax													
Fines and Penalties - Service Income	4020114000		7,029.35	182,339.53	-	-	189,368.88	-	-	-	189,368.88		
Total - Revenue Collections- Non-Cash			7,029.35	182,339.53	-	-	189,368.88	-	-	-	189,368.88		
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		
Due from Local Government Units	1030303000		-	977,097.46	-	-	977,097.46	-	860,371.21	860,371.21	977,097.46		
Due from Officers & Employees	1039902000		3,052.27	-	-	-	3,052.27	-	3,052.27	3,052.27	3,052.27		
Due from NGOs/POs	1039903000		226,535.67	7,924,442.04	-	-	8,150,977.71	-	72,387.98	72,387.98	8,150,977.71		
Receivables/Disallowances	1030501000		45,626.00	10,800.00	-	-	56,426.00	56,426.00	-	56,426.00	56,426.00		
Accumulated Surplus/ (De-	3010101000		87,859.84	-	-	-	87,859.84	-	4,000.00	4,000.00	87,859.84		
Other Professional Services	5021199000		49,943.01	60,065.13	-	-	110,008.14	80,184.75	29,823.39	110,008.14	110,008.14		
Advances for Special Disbursing Officer	1990103000		-	21,403.40	-	-	21,403.40	21,403.40	-	21,403.40	21,403.40		
Advances to Officers and Employees	1990104000		-	1,350.00	-	-	1,350.00	1,350.00	-	1,350.00	1,350.00		
Total - Non Revenue Collections - Cash			413,016.79	9,095,158.03	-	-	9,508,174.82	259,364.15	969,634.85	1,228,999.00	9,508,174.82		
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	9,336,968.46	-	-	9,854,021.48	321,777.64	969,634.85	1,291,412.49	9,854,021.48		

Certified Correct:

JANINE G. COSINO
Chief, Accounting Division for Special Projects
Date: JUL 14 2022

Recommending Approval:

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

Approved by:

ERWIN T. TULFO
Secretary
Date: