

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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 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=(8-3)		% 13=(12/3)										
A. Foreign Assisted Project Fund Cluster 2	2	3																					
A.1. Revenue Collections																							
A.1.1. Cash Revenue																							
Non-Tax																							
Interest Income	4020221001		97,006.88	59,470.90	38,058.29	-	194,536.07	151,883.51	3,756.04	155,639.55	194,536.07												
Total - Revenue Collections- Cash			97,006.88	59,470.90	38,058.29	-	194,536.07	151,883.51	3,756.04	155,639.55	194,536.07												
A.1.2. Non-Cash Revenue																							
Non-Tax																							
Fines and Penalties - Service Income	4020114000		7,029.35	182,339.53	3,794.50	-	193,163.38	-	-	-	193,163.38												
Total - Revenue Collections- Non-Cash			7,029.35	182,339.53	3,794.50	-	193,163.38	-	-	-	193,163.38												
A.2. Non-Revenue Collections/Other Receipts																							
A.2.1. Cash Receipts																							
Others																							
Refund of Petty Cash	10101020		-	100,000.00	-	-	100,000.00	100,000.00	-	-	100,000.00												
Due from Local Government Units	1030303000		-	977,097.46	90,351.88	-	1,067,449.34	1,067,449.34	950,723.09	1,067,449.34	1,067,449.34												
Due to LGUs	20201070		-	-	1,849,769.55	-	1,849,769.55	1,849,769.55	1,849,769.55	1,849,769.55	1,849,769.55												
Due from Officers & Employees	1039902000		3,052.27	-	3,154.13	-	6,206.40	6,206.40	6,206.40	6,206.40	6,206.40												
Due from NGOs/POs	1039903000		226,535.67	7,924,442.04	38,606,134.23	-	46,757,111.94	6,956,011.83	891,004.10	7,847,015.93	46,757,111.94												
Receivables/Disallowances	1030501000		45,626.00	10,800.00	8,610.00	-	65,036.00	65,026.00	65,026.00	65,026.00	65,036.00												
Refund of Cash Advances	19901030		-	-	286,370.00	-	286,370.00	286,370.00	-	286,370.00	286,370.00												
Refund of overpayment	19901040		-	-	3,778.99	-	3,778.99	3,778.99	3,778.99	3,778.99	3,778.99												
Traveling Expenses - Local	5020101000		-	-	13,650.00	-	13,650.00	13,650.00	13,650.00	13,650.00	13,650.00												
Accumulated Surplus/ (De-	3010101000		87,859.84	-	13,061,616.84	-	13,149,476.68	13,149,476.68	4,000.00	4,000.00	13,149,476.68												
Other Professional Services	5021199000		49,943.01	-	7,943.35	-	117,951.49	117,951.49	29,823.39	117,951.49	117,951.49												
Advances for Special Disbursing Officer	1990103000		-	21,403.40	21,403.40	-	21,403.40	21,403.40	21,403.40	21,403.40	21,403.40												
Advances to Officers and Employees	1990104000		-	1,350.00	11,548.56	-	12,898.56	12,898.56	-	12,898.56	12,898.56												
Total - Non Revenue Collections - Cash			413,016.79	9,095,158.03	53,942,927.53	-	63,451,102.35	9,393,257.44	1,885,535.97	11,278,793.41	63,451,102.35												
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	53,984,780.32	-	63,838,801.80	9,545,140.95	1,889,292.01	11,434,432.96	63,838,801.80												

Recommending Approval:


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

Approved by:


ERWIN T. TULFO
Secretary
Date:

Certified Correct:


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

