

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2023

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

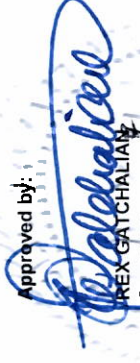
CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Foreign Assisted Project Fund Cluster 2	2												
A.1. Revenue Collections													
A.1.1. Cash Revenue													
Tax													
Non-Tax													
Interest Income	4020221001		148,276.24	-	-	-	148,276.24	12,227.94	-	12,227.94	148,276.24		
Total - Revenue Collections- Cash			148,276.24	-	-	-	148,276.24	12,227.94	-	12,227.94	148,276.24		
A.1.2. Non-Cash Revenue													
Non-Tax													
Fines and Penalties - Service Income	4020114000		51,054.61	-	-	-	51,054.61	-	-	-	51,054.61		
Total - Revenue Collections- Non-Cash			51,054.61	-	-	-	51,054.61	-	-	-	51,054.61		
A.2. Non-Revenue Collections/Other Receipts													
A.2.1. Cash Receipts													
Others													
Refund of Petty Cash	1010102000		68.47	-	-	-	68.47	68.47	-	68.47	68.47		
Due from Local Government Units	1030303000		2,687,399.56	-	-	-	2,687,399.56	690,634.02	1,996,765.54	2,687,399.56	2,687,399.56		
Due from NGOs/POs	1039903000		1,493,120.29	-	-	-	1,493,120.29	191,597.66	1,301,522.63	1,493,120.29	1,493,120.29		
Due from Officers & Employees	5021199000		112,454.54	-	-	-	112,454.54	112,454.54	-	112,454.54	112,454.54		
Advances for Special Disbursing Office	1990103000		98,416.85	-	-	-	98,416.85	98,416.85	-	98,416.85	98,416.85		
Total - Non Revenue Collections - Cash			4,391,459.71	-	-	-	4,391,459.71	1,093,171.54	3,298,288.17	4,391,459.71	4,391,459.71		
A.2.2. Non-Cash Receipts													
Collections effected through outright deductions from claims													
Total - Non Revenue Collections - Non-Cash			-	-	-	-	-	-	-	-	-		
Total Fund Cluster 2			4,590,790.56	-	-	-	4,590,790.56	1,105,399.48	3,298,288.17	4,403,887.65	4,590,790.56		

Certified Correct:


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

Recommending Approval:


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

Approved by:

REX GATCHALIAN
Secretary
Date: APR 26 2023
