

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS						CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		REVENUE TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	AGDB Deposited with	Total	Amount	%	
		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													
Interest Income	4020221001		148,276.24	551,228.10	-	-	699,504.34	461,931.47	-	461,931.47	699,504.34		
Total - Revenue Collections- Cash			148,276.24	551,228.10	-	-	699,504.34	461,931.47	-	461,931.47	699,504.34		
A.1.2. Non-Cash Revenue													
Non-Tax													
Fines and Penalties - Service Income	4020114000		51,054.61	4,682.53	-	-	55,737.14	-	-	-	55,737.14		
Total - Revenue Collections- Non-Cash			51,054.61	4,682.53	-	-	55,737.14	-	-	-	55,737.14		
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	3,728,601.30	-	-	6,416,000.86	1,262,080.27	3,406,342.51	4,688,432.78	6,416,000.86		
Due from NGOs/PCOs	1039903000		1,493,120.29	2,333,864.23	-	-	3,826,984.52	1,070,497.51	2,759,425.47	3,829,922.98	3,826,984.52		
Due from Officers & Employees	5021199000		112,454.54	234,812.00	-	-	347,266.54	314,864.35	-	314,864.35	347,266.54		
Advances for Special Disbursing Officer	1990103000		98,416.85	24,390.14	-	-	122,806.99	122,806.99	-	122,806.99	122,806.99		
Advances to Officers and Employees	1990104000		-	3,425.00	-	-	3,425.00	3,425.00	-	3,425.00	3,425.00		
Total - Non Revenue Collections - Cash			4,391,459.71	6,325,082.67	-	-	10,716,552.38	2,773,752.59	6,165,767.98	6,939,520.57	10,716,552.38		
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	6,881,003.30	0.00	0.00	11,471,793.86	3,235,684.06	6,165,767.98	9,401,452.04	11,471,793.86		

Certified Correct:

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

Recommending Approval:

Wayne C. Belizar
Director, Financial Management Service
Date:

Approved by:
Rex Gatchalian
Secretary
Date: