

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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	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)					
1	2	3															
A. Foreign Assisted Project Fund Cluster 2																	
A.1. Revenue Collections																	
A.1.1. Cash Revenue																	
Non-Tax																	
Interest Income																	
Total - Revenue Collections- Cash	4020221001		148,276.24	551,228.10	243,097.35	243,097.35	-	942,601.69	653,425.02	653,425.02	-	942,601.69	653,425.02	942,601.69			
A.1.2. Non-Cash Revenue																	
Non-Tax																	
Fines and Penalties - Service Income																	
Total - Revenue Collections- Non-Cash	4020114000		51,054.61	4,682.53	217,342.11	217,342.11	-	273,079.25	-	-	-	273,079.25	273,079.25	273,079.25			
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		2,687,389.56	3,728,601.30	2,963,756.19	2,963,756.19	-	9,379,757.05	2,137,401.54	66.47	4,505,518.38	6,642,919.92	9,379,757.05	9,379,757.05			
Due from NGOs/POs	1039903000		1,493,120.29	2,333,864.23	5,697,914.16	5,697,914.16	-	9,524,898.68	2,027,765.01	68.47	7,340,542.56	9,388,307.57	9,524,898.68	9,524,898.68			
Due from Officers & Employees	5021199000		112,454.54	234,812.00	51,803.61	51,803.61	-	399,070.15	375,599.99	68.47	-	375,599.99	399,070.15	399,070.15			
Advances for Special Disbursing Officer	1990103000		98,416.85	24,030.14	148,465.07	148,465.07	-	270,912.06	122,446.99	68.47	20,875.50	143,322.49	270,912.06	270,912.06			
Advances to Officers and Employees	1990104000		-	3,785.00	21,578.00	21,578.00	-	25,363.00	25,363.00	68.47	-	25,363.00	25,363.00	25,363.00			
Total - Non Revenue Collections - Cash			4,391,459.71	6,325,092.67	8,883,517.03	8,883,517.03	-	19,600,069.41	4,688,555.00	68.47	11,866,936.44	16,555,491.44	19,600,069.41	19,600,069.41			
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	9,343,956.49	9,343,956.49	0.00	20,815,750.35	5,341,980.02	68.47	11,866,936.44	17,208,916.46	20,815,750.35	20,815,750.35			

Certified Correct:

JANINE P. COSINO
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Date: 9/14

Recommended Approval:

WAYNE Q. BELIZAR
Director, Financial Management Service
Date: 9/14

Approved by:

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Undersecretary, GASSO
Date: