

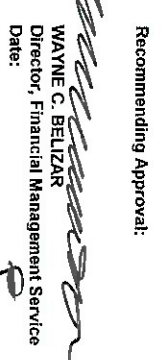
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2023

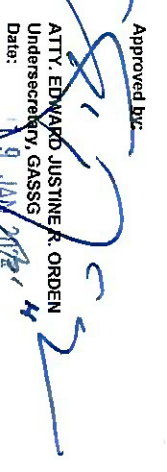
Department : Department of Social Welfare and Development
Agency/Bureau/Office : Accounting Division
Organization Code (UACS) : 02 - Foreign Assisted Project

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE				ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS
		1	2	3	4	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
A. Foreign Assisted Project																
Fund Cluster 2																
A.1. Revenue Collections																
A.1.1. Cash Revenue																
Tax																
Non-Tax																
Interest Income	4020221001				148,276.24	551,228.10	243,097.35	151,555.12	1,094,156.81	822,045.56	33,726.45	855,772.01	1,094,156.81			
Total - Revenue Collections- Cash					148,276.24	551,228.10	243,097.35	151,555.12	1,094,156.81	822,045.56	33,726.45	855,772.01	1,094,156.81			
A.1.2. Non-Cash Revenue																
Non-Tax																
Fines and Penalties - Service Income	4020114000				51,054.61	4,682.53	217,342.11	31,101.74	304,180.99	-	-	-	304,180.99			
Total - Revenue Collections- Non-Cash					51,054.61	4,682.53	217,342.11	31,101.74	304,180.99	-	-	-	304,180.99			
A.2. Non-Revenue Collections/Other Receipts																
A.2.1. Cash Receipts																
Others																
Refund of Petty Cash	1010102000				68.47	-	-	3,193.97	3,262.44	3,262.44	-	3,262.44	3,262.44			
Due from Local Government Units	1030303000				2,687,399.56	3,728,601.30	2,963,756.19	2,630,730.26	12,010,487.31	6,769,733.85	5,240,753.36	12,010,487.21	12,010,487.31			
Due from NGOs/FPOs	1038903000				1,493,120.29	2,333,864.23	5,697,914.16	44,709,682.56	54,234,561.24	14,028,568.93	40,205,974.31	54,234,561.24	54,234,561.24			
Receivables/Disallowances	1030501000				-	-	-	2,500.00	2,500.00	2,500.00	-	2,500.00	2,500.00			
Due from Officers & Employees	5021199000				112,454.54	234,812.00	51,803.61	34,821.53	433,891.68	416,511.23	17,380.45	433,891.68	433,891.68			
Advances for Special Disbursing Officer	1990103000				98,416.85	24,030.14	148,465.07	105,813.50	376,725.56	140,755.49	235,970.07	376,725.56	376,725.56			
Advances to Officers and Employees	1990104000				-	3,785.00	-	173,407.16	198,770.16	112,718.16	86,052.00	198,770.16	198,770.16			
Total - Non Revenue Collections - Cash					4,391,459.71	6,325,092.67	8,883,517.03	47,660,128.98	67,280,198.39	21,474,088.10	45,786,130.19	67,280,198.29	67,280,198.39			
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	6,891,003.30	9,343,956.49	47,842,785.84	68,658,536.19	22,296,113.66	45,819,856.64	68,115,970.30	68,658,536.19			

Certified Correct:

JANNINE S. COSINO
Chief, Accounting Division for Special Projects
Date: 19 JAN 2024

Recommending Approval:

WAYNE C. BELIZAR
Director, Financial Management Service
Date: 19 JAN 2024

Approved by:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, GASSG
Date: 19 JAN 2024