

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2024

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							MULTIPLICATIVE REMITTANCE/DEPOSITS TO DA			VARIANCE		REMARKS
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%			
1	2	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															
Non-Tax															
Interest Income	4020221001		257,433.23				257,433.23	181,085.04	76,348.19	257,433.23		257,433.23			
Total - Revenue Collections - Cash			257,433.23				257,433.23	181,085.04	76,348.19	257,433.23		257,433.23			
A.1.2. Non-Cash Revenue															
Non-Tax															
Fines and Penalties - Service Income	4020114000		117,230.32				117,230.32					117,230.32			
Total - Revenue Collections - Non-Cash			117,230.32				117,230.32					117,230.32			
A.2. Non-Revenue Collections/Other Receipts															
A.2.1. Cash Receipts															
Others															
Refund of Petty Cash	1010102000		3,520.94				3,520.94	3,520.94		3,520.94		3,520.94			
Due from Local Government Units	1030303000		7,376,951.24				7,376,951.24	4,575,828.64	2,801,122.60	7,376,951.24		7,376,951.24			
Due from NGOs/POs	1039903000		39,395,179.42				39,395,179.42	16,465,877.29	22,929,302.13	39,395,179.42		39,395,179.42			
Other Receivables	1030599000		13,503.68				13,503.68	13,503.68	0.00	13,503.68		13,503.68			
Refunds - Prior Year's Expenses	3010101000		186,506.04				186,506.04	186,896.04	22,610.00	186,506.04		186,506.04			
Due from Officers & Employees	5021199000		28,074.50				28,074.50	27,674.50	400.00	28,074.50		28,074.50			
Advances for Special Disbursing Officer	1990103000		48,338.61				48,338.61	48,338.61		48,338.61		48,338.61			
Total - Non Revenue Collections - Cash			47,052,074.43				47,052,074.43	21,298,639.70	25,753,434.73	47,052,074.43		47,052,074.43			
A.2.2. Non-Cash Receipts															
Collections effected through outright deductions from claims															
Total - Non Revenue Collections - Non-Cash															
Total Fund Cluster 2			47,426,737.98	0.00	0.00	0.00	47,426,737.98	21,479,724.74	25,829,782.92	47,309,507.66		47,426,737.98			

Certified Correct:

JANINE B. BOSINIO
Chief, Accounting Division for Special Projects
Date:

Recommending Approval:

WAYNE C. BELUZAR
Director, Financial Management Service
Date:

Approved by:

ATTY. EDWARD JUSTIN R. ORDE
Undersecretary/CASSG
Date: