

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 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					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			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
<b>A. Foreign Assisted Project</b>													
Fund Cluster 2													
<b>A.1. Revenue Collections</b>													
<b>A.1.1. Cash Revenue</b>													
Tax													
Non-Tax													
Interest Income	4020221001		257,433.23	237,382.83	-	-	494,816.06	426,517.77	68,298.29	494,816.06	494,816.06		
<b>Total - Revenue Collections- Cash</b>			257,433.23	237,382.83	-	-	494,816.06	426,517.77	68,298.29	494,816.06	494,816.06		
<b>A.1.2. Non-Cash Revenue</b>													
Non-Tax													
Fines and Penalties - Service Income	4020114000		117,230.32	8,505.42	-	-	125,735.74	-	-	-	125,735.74		
<b>Total - Revenue Collections- Non-Cash</b>			117,230.32	8,505.42	-	-	125,735.74	-	-	-	125,735.74		
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1. Cash Receipts</b>													
<b>Others</b>													
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	18,903,428.19	-	-	26,280,379.43	12,232,556.19	14,047,823.24	26,280,379.43	26,280,379.43		
Due from NGOs/POs	1039903000		39,395,179.42	63,007,171.70	-	-	102,402,351.12	59,926,610.26	42,475,740.86	102,402,351.12	102,402,351.12		
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	4,986,943.78	-	-	5,173,449.82	5,150,839.82	42,495.30	5,193,335.12	5,173,449.82		
Due from Officers & Employees	5021199000		28,074.50	109,873.16	-	-	137,947.66	118,062.36	-	118,062.36	137,947.66		
Advances for Special Disbursing Officer	1990103000		48,338.61	63,944.52	-	-	112,283.13	106,255.77	6,027.36	112,283.13	112,283.13		
Advances to Officers and Employees	1990104000		-	1,735.03	-	-	1,735.03	0.00	1,735.03	1,735.03	1,735.03		
<b>Total - Non Revenue Collections - Cash</b>			47,052,074.43	87,073,096.38	-	-	134,125,170.81	77,551,349.02	56,573,821.79	134,125,170.81	134,125,170.81		
<b>A.2.2. Non-Cash Receipts</b>													
<b>Collections effected through outright deductions from claims</b>													
<b>Total - Non Revenue Collections - Non-Cash</b>			-	-	-	-	-	-	-	-	-		
<b>Total Fund Cluster 2</b>			47,426,737.98	87,318,984.63	0.00	0.00	134,745,722.61	77,977,866.79	56,642,120.08	134,619,986.87	134,745,722.61		

Certified Correct:

JANINE G. COSINO  
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Recommending Approval:

WAYNE C. BELIZAR  
Director, Financial Management Service  
Date:

Approved by:

ATTY. EDWARD JUSTINE R. ORDEN  
Undersecretary, GASSG  
Date: 8 JUL 2024