

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending September 30, 2024

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 ACDB	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															
Total - Revenue Collections- Cash	4020221001		257,433.23	237,382.83	330,299.60	-	825,115.66	720,715.96	104,399.70	825,115.66	825,115.66	825,115.66			
A.1.2. Non-Cash Revenue															
Non-Tax															
Fines and Penalties - Service Income			117,230.32	8,505.42	82,194.36	-	207,930.10	-	-	-	207,930.10	207,930.10			
Total - Revenue Collections- Non-Cash			117,230.32	8,505.42	82,194.36	-	207,930.10	-	-	-	207,930.10	207,930.10			
A.2. Non-Revenue Collections/Other Receipts															
A.2.1. Cash Receipts															
Others															
Refund of Petty Cash	1010102000		3,520.94	-	15,078.428.46	-	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	142,135,647.28	-	41,358,807.89	26,607,389.94	14,751,417.95	41,358,807.89	41,358,807.89	41,358,807.89			
Due from NGOs/POs	1039903000		39,395,179.42	63,007,171.70	142,135,647.28	-	244,537,998.40	171,163,244.12	73,374,754.28	244,537,998.40	244,537,998.40	244,537,998.40			
Other Receivables	1030599000		13,503.68	-	32,415.93	-	13,503.68	13,503.68	0.00	13,503.68	13,503.68	13,503.68			
Prepaid Rent	1990202000		0.00	0.00	10,000.00	-	10,000.00	0.00	32,415.93	10,000.00	32,415.93	10,000.00			
Guaranty Deposits	1990302000		0.00	0.00	4,986,943.78	-	4,986,943.78	163,886.04	19,895.30	4,986,943.78	4,986,943.78	4,986,943.78			
Refunds - Prior Year's Expenses	3010101000		186,506.04	109,873.16	2,852.00	-	140,799.66	120,152.36	28,020.11	140,799.66	140,799.66	140,799.66			
Due from Officers & Employees	5021199000		28,074.50	63,944.52	134,275.88	-	134,275.88	106,255.77	39,111.57	134,275.88	134,275.88	134,275.88			
Advances to Officers and Employees	1990103000		48,338.61	1,735.03	152,730,389.60	-	136,252.61	97,141.04	39,111.57	136,252.61	136,252.61	136,252.61			
Total - Non Revenue Collections - Cash			47,052,074.43	87,073,096.38	152,730,389.60	-	286,855,560.41	198,275,103.89	88,579,704.52	286,854,808.41	286,855,560.41	286,855,560.41			
A.2.2. Non-Cash Receipts															
Collections effected through outright deductions from claims															
Total - Non Revenue Collections - Non-Cash			47,426,737.98	87,318,984.63	153,142,883.56	-	287,888,606.17	198,996,819.85	88,684,104.22	287,679,924.07	287,888,606.17	287,888,606.17			
Total Fund Cluster 2															

Certified Correct:

Recommending Approval:

Approved by:

JANINE S. DOSSINO  
 Chief, Accounting Division for Special Projects  
 Date:

WAYNIE C. BELIZAR  
 Director, Financial Management Service  
 Date:

ATTY. EDWARD JUSTINER, ORDEN  
 Undersecretary, GASSG  
 Date: 21 OCT 2024