

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 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				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)		
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	237,382.83	330,299.60	156,505.62	981,621.28	924,693.02	56,928.26	981,621.28	981,621.28	981,621.28				
Total - Revenue Collections- Cash		257,433.23	237,382.83	330,299.60	156,505.62	981,621.28	924,693.02	56,928.26	981,621.28	981,621.28	981,621.28				
A.1.2. Non-Cash Revenue															
Non-Tax															
Fines and Penalties - Service Income	4020114000	117,230.32	8,505.42	82,194.36	(207,930.10)										
Total - Revenue Collections- Non-Cash		117,230.32	8,505.42	82,194.36	(207,930.10)										
A.2. Non-Revenue Collections/Other Receipts															
A.2.1. Cash Receipts															
Others															
Refund of Petty Cash	1010102000	3,520.94			145,080.10	148,601.04	148,601.04		148,601.04	148,601.04	148,601.04				
Due from Local Government Units	1030303000	7,376,951.24	18,903,428.19	15,078,428.46	5,357,253.17	46,716,061.06	18,812,601.94	27,903,459.12	46,716,061.06	46,716,061.06	46,716,061.06				
Due from NGOs/POs	1039803000	39,395,179.42	63,007,171.70	142,135,647.28	43,038,984.69	287,576,983.09	202,124,784.18	85,452,198.91	287,576,983.09	287,576,983.09	287,576,983.09				
Other Receivables	1030599000	13,503.68				13,503.68	13,503.68	0.00	13,503.68	13,503.68	13,503.68				
Prepaid Rent	1990202000	0.00	0.00	32,415.93		32,415.93	0.00	32,415.93	32,415.93	32,415.93	32,415.93				
Guaranty Deposits	1990302000	0.00	0.00	10,000.00		10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00				
Refunds - Prior Year's Expenses	3010101000	186,506.04	4,986,943.78	(4,685,464.40)		487,985.42	163,896.04	324,089.38	487,985.42	487,985.42	487,985.42				
Due from Officers & Employees	5021199000	28,074.50	109,873.16	2,882.00	134,824.58	275,624.24	127,954.95	147,669.29	275,624.24	275,624.24	275,624.24				
Advances for Special Disbursing Officer	1990103000	48,338.61	63,944.52	21,992.75	639,987.65	774,273.53	606,966.04	167,307.49	774,273.53	774,273.53	774,273.53				
Advances to Officers and Employees	1990104000		1,735.03	134,517.58	31,984.00	168,246.61	108,116.05	60,130.56	168,246.61	168,246.61	168,246.61				
Total - Non Revenue Collections - Cash		47,052,074.43	87,073,096.38	152,730,389.60	49,348,134.19	336,203,694.60	222,106,423.92	114,097,270.68	336,203,694.60	336,203,694.60	336,203,694.60				
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	87,318,984.63	153,142,883.56	49,296,709.71	337,185,315.88	223,031,116.94	114,154,198.94	337,185,315.88	337,185,315.88	337,185,315.88				

Certified Correct:

Wayne C. Belizar
WAYNE C. BELIZAR
Director, Financial Management Service
Date:

Recommending Approval:

Edward Justine R. Orden
EDWARD JUSTINE R. ORDEN
Undersecretary, GASSG
Date:

Approved by:

Wayne C. Belizar
WAYNE C. BELIZAR
Director, Financial Management Service
Date: **MC PRR 5.0 NO. 0500 5. 2024**