

Department of Social Welfare and Development
Accounting Division
Organization Code (UA-CS) : 02- Foreign Assisted Project

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		REVENUE TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%		
		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	2													
A.1. Revenue Collections														
A.1.1. Cash Revenue														
Tax														
Non-Tax														
Interest Income	4020221001		408.29	0.00			408.29	199.81	208.48	408.29	408.29	408.29	408.29	
Total - Revenue Collections- Cash			408.29	0.00			408.29	199.81	208.48	408.29	408.29	408.29	408.29	
A.2. Non-Revenue Collections/Other Receipts														
A.2.1. Cash Receipts														
Others			467.17				467.17	467.17		467.17	467.17	467.17	467.17	
Refund of Petty Cash	1010102000		1,968.00				1,968.00	1,968.00		1,968.00	1,968.00	1,968.00	1,968.00	
Advances for Special Disbursing Officer	1990103000		1,702.00				1,702.00	1,702.00		1,702.00	1,702.00	1,702.00	1,702.00	
Advances to Officers and Employees	1990104000		8,322.56				8,322.56	8,322.56		8,322.56	8,322.56	8,322.56	8,322.56	
Training Expenses	50216010		12,459.73	0.00			12,459.73	12,459.73	0.00	12,459.73	12,459.73	12,459.73	12,459.73	
Total - Non Revenue Collections - Cash			12,868.02	0.00			12,868.02	12,659.54	208.48	12,868.02	12,868.02	12,868.02	12,868.02	
A.2.2. Non-Cash Receipts														
Collections effected through outright deductions from claims														
Total - Non Revenue Collections - Non-Cash														
Total Fund Cluster 2			12,868.02	0.00			12,868.02	12,659.54	208.48	12,868.02	12,868.02	12,868.02	12,868.02	

Certified Correct:

[Signature]
DAMIA D. BRANCO
etc, Accounting Division for Special Projects
Date:

Recommending Approval:

[Signature]
KEITH M. NGUYEN
Director IV, Financial Service
Date:

Approved by:

[Signature]
ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, GASSG
Date:

