

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2020

Department : Department of Social Welfare and Development
Agency/Bureau/Office : Accounting Division
Organization Code (UACS) : 06- Business Related Funds (Revolving Funds)

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
F. Off-Budget Accounts (formerly Fund 161 to 164, etc)													
Fund Cluster 6													
F.1. Revenue Collections													
F.1. Cash Collections													
Tax													
Non-Tax													
Income from Hostels/Dormitories & other like	40202130	-	411,957.50	127,022.50	48,312.00	42,505.50	629,797.50	-	629,792.00	629,792.00	629,797.50	-	
Interest Income	40202210	-	2,653.28	4,284.65	4,220.78	5,051.35	16,210.06	12,350.07	14,248.69	26,598.76	16,210.06	-	
Remittance - Interest Earned - (4th Qtr-2019)	10104010	-	-	-	-	-	-	-	-	-	-	-	
Other Business Income	40202990	-	1,747,814.30	33,203.00	157,764.75	507,787.00	2,446,569.05	-	2,446,569.05	2,446,569.05	2,446,569.05	-	
Total - Revenue Collections- Cash		-	2,162,425.08	2,519,900.76	(2,145,093.08)	565,343.85	3,092,576.61	12,350.07	3,090,609.74	3,102,959.81	3,092,576.61	-	
F.1.2. Non-Cash Revenue													
Tax													
Non-Tax													
Interest income	40202210	-	-	111.85	111.87	86.69	310.41	-	-	-	310.41	-	
Total - Revenue Collections- Non-Cash		-	-	111.85	111.87	86.69	310.41	-	-	-	310.41	-	
F.2. Non-Revenue Collections/Other Receipts													
F.2.1. Cash Receipts													
Others													
Cash Treasury Agency Deposit, Regular	10104010	-	-	-	-	-	-	3,618.59	-	3,618.59	-	-	
Subsidies - Others	50214990	-	2,076,942.86	-	-	785,067.03	2,862,009.89	2,882,009.89	-	2,862,009.89	2,862,009.89	-	
Total - Non- Revenue Collections- Cash		-	2,076,942.86	-	-	785,067.03	2,862,009.89	2,865,628.48	-	2,865,628.48	2,862,009.89	-	
Total Fund Cluster 6		-	4,239,367.94	2,520,012.61	(2,144,981.21)	1,340,497.57	5,954,896.91	2,877,978.55	3,090,609.74	5,968,588.29	5,954,896.91	-	

Certified Correct:

JUBIE LEAH MAE S. COLES
Chief, Accounting Division
Date:

Recommending Approval:

WAYNE C. BELIZAR
Director, Finance and Management Service
Date:

Approved by:

ROLANDO JOSELITO D. BAUTISTA
Secretary
Date: