

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending September 30, 2021

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

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. 06- Business Related Funds ( Revolving Fundd</b>													
Fund Cluster 6													
<b>A.1. Revenue Collections</b>													
<b>A.1.1. Cash Revenue</b>													
Tax													
Non-Tax													
Interest on NG Deposits	4020221001		112.03	2,081.81	1,732.88	-	3,906.72	17.20	116.37	133.57	3,906.72		
Other Business Income	4020299099		346,616.00	1,632,660.56	3,404,625.50	-	5,383,902.06	-	5,383,902.06	5,383,902.06	5,383,902.06		
Income from Hostels/Dormitories and other	4020213000		15,650.00	4,250.00	4,650.00	-	24,450.00	-	24,450.00	24,450.00	24,450.00		
<b>Total - Revenue Collections- Cash</b>		-	<b>362,378.03</b>	<b>1,638,972.37</b>	<b>3,410,908.38</b>	-	<b>5,412,258.78</b>	<b>17.20</b>	<b>5,408,468.43</b>	<b>5,408,468.63</b>	<b>5,412,258.78</b>	<b>#DIV/0!</b>	
<b>A.1.2. Non-Cash Revenue</b>													
Non-Tax													
<b>Total - Revenue Collections- Non-Cash</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1. Cash Receipts</b>													
Others													
Cash - Treasury/Agency Deposit, Regular	1010401000		1,872.28	5.70	3,556.06	-	5,434.04	5,434.04	-	5,434.04	5,434.04		
Subsidies-Others	5021499000		810,524.08	-	-	-	810,524.08	810,524.08	-	810,524.08	810,524.08		
<b>Total - Non Revenue Collections - Cash</b>		-	<b>812,396.36</b>	<b>5.70</b>	<b>3,556.06</b>	-	<b>815,958.12</b>	<b>815,958.12</b>	-	<b>815,958.12</b>	<b>815,958.12</b>		
<b>A.2.2. Non-Cash Receipts</b>													
Collections effected through outright deductions from claims													
<b>Total - Non Revenue Collections - Non-Cash</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Fund Cluster 6</b>		-	<b>1,174,774.39</b>	<b>1,638,978.07</b>	<b>3,414,464.44</b>	-	<b>6,228,216.90</b>	<b>815,975.32</b>	<b>5,408,468.43</b>	<b>6,224,443.76</b>	<b>6,228,216.90</b>		

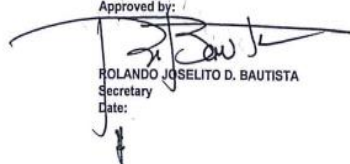
Certified Correct:

  
JOBELLE S. ROSTATA  
Chief, Accounting Division  
Date:

Recommending Approval:

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

Approved by:

  
ROLANDO JOSELITO D. BAUTISTA  
Secretary  
Date: