

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2022

Appendix 24
FAR No. 5

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE Total 8=(4+5+6+7)	Remittances to BTR 9	Deposited with AGDB 10	REMITTANCE/DEPOSITS TO DATE		VARIANCE		REMARKS
			1st QTR 4	2nd QTR 5	3rd QTR 6	4th QTR 7				Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
A. 06-Business Related Funds (Revolving Fund) Fund Cluster 6														
A.1. Revenue Collections														
A.1.1. Cash Revenue														
Non-Tax														
Interest on NG Deposits	4020221001		1,237.81	-	-	-	1,237.81	-	1,237.81	1,237.81	-	1,237.81		
Other Business Income	40202299099		1,157,297.00	-	-	-	1,157,297.00	-	1,157,297.00	1,157,297.00	-	1,157,297.00		
Income from Hostels/Dormitories and other	4020213000		51,250.00	-	-	-	51,250.00	-	51,250.00	51,250.00	-	51,250.00		
Assistance from Local Gov't Unit	40301030		-	-	-	-	-	-	-	-	-	-		
Miscellaneous Income	40809990		-	-	-	-	-	-	-	-	-	-		
Cash - Treasury /Agency Deposit, Regular	10104010		-	-	-	-	-	-	-	-	-	-		
Accumulated Surplus/(Deficit)	30101010		-	-	-	-	-	-	-	-	-	-		
Other Service Income	40201990		-	-	-	-	-	-	-	-	-	-		
Income from Grants and Donation in Cash	40402010		-	-	-	-	-	-	-	-	-	-		
Income from Grants and Donation in Kind	40402020		-	-	-	-	-	-	-	-	-	-		
Sale of Unserviceable Property	40601020		-	-	-	-	-	-	-	-	-	-		
Gain on Sale of Property, Plant & Equipment	40501040		-	-	-	-	-	-	-	-	-	-		
Fines and Penalties - Service Income	40201140		-	-	-	-	-	-	-	-	-	-		
Interest on Advances to GOCCS	40202210		-	-	-	-	-	-	-	-	-	-		
Processing Fees	40201130		-	-	-	-	-	-	-	-	-	-		
Total - Revenue Collections- Cash			1,209,784.81	-	-	-	1,209,784.81	-	1,209,784.81	1,209,784.81	-	1,209,784.81		
A.1.2. Non-Cash Revenue														
Non-Tax														
Total - Revenue Collections- Non-Cash			-	-	-	-	-	-	-	-	-	-		
A.2. Non-Revenue Collections/Other Receipts														
A.2.1. Cash Receipts														
Cash - Treasury/Agency Deposit, Regular	1010401000		-	-	-	-	-	-	-	-	-	-		
Subsidies- Others	5021499000		-	-	-	-	-	-	-	-	-	-		
Total - Non Revenue Collections - Cash			-	-	-	-	-	-	-	-	-	-		
A.2.2. Non-Cash Receipts														
Collections effected through outright deductions from claims														
Total - Non Revenue Collections - Non-Cash			-	-	-	-	-	-	-	-	-	-		
Total Fund Cluster 6			1,209,784.81	-	-	-	1,209,784.81	-	1,209,784.81	1,209,784.81	-	1,209,784.81		

Certified Correct:

JOBELLE S. ROSTATA
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Chief, Accounting Division
Date:

Recommending Approval:

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

Approved by:

ROLANDO JOSELITO D. BAUTISTA
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Secretary
Date: