

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2021

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 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
A. 06- Business Related Funds (Revolving Fundd													
Fund Cluster 6													
A.1. Revenue Collections													
A.1.1. Cash Revenue													
Tax													
Non-Tax													
Interest on NG Deposits	4020221001		112.03	2,061.81	1,732.88	1,799.99	5,706.71	20.57	5,177.52	5,198.09	5,706.71		
Other Business Income	4020299099		346,616.00	1,632,660.56	3,404,625.50	1,074,460.20	6,458,362.26	-	6,458,362.26	6,458,362.26	6,458,362.26		
Income from Hostels/Dormitories and other	4020213000		15,650.00	4,250.00	4,550.00	750.00	25,200.00	-	25,200.00	25,200.00	25,200.00		
Assistance from Local Gov't Unit	40301030		-	-	-	-	-	-	-	-	-		
Miscellaneous Income	40609990		-	-	-	-	-	-	-	-	-		
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 & Equipme	40501040		-	-	-	-	-	-	-	-	-		
Fines and Penalties - Service Income	40201140		-	-	-	-	-	-	-	-	-		
Interest on Advances to GOCCS	40202210		-	-	-	-	-	-	-	-	-		
Processing Fees	40201130		-	-	-	-	-	-	(1,834.82)	(1,834.82)	-		
Total - Revenue Collections- Cash			362,378.03	1,638,972.37	3,410,908.38	1,077,010.19	6,489,268.97	20.57	6,486,904.96	6,486,925.53	6,489,268.97		
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													
Others													
Cash - Treasury/Agency Deposit, Regular	1010401000		1,872.28	5.70	3,556.06	1,496.98	6,931.02	6,931.02	-	6,931.02	6,931.02		
Subsidies-Others	5021499000		810,524.08	-	-	-	810,524.08	810,524.08	-	810,524.08	810,524.08		
Total - Non Revenue Collections - Cash			812,396.36	5.70	3,556.06	1,496.98	817,455.10	817,455.10	-	817,455.10	817,455.10		
A.2.2. Non-Cash Receipts													
Collections effected through outright deductions from claims													
Total - Non Revenue Collections - Non-Cash			-	-	-	-	-	-	-	-	-		
Total Fund Cluster 6			1,174,774.39	1,638,978.07	3,414,464.44	1,078,507.17	7,306,724.07	817,475.67	6,486,904.96	7,304,380.63	7,306,724.07		

Certified Correct:

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Recommending Approval:

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SFS