

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2022

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			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	%					
		4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/8)	14				
A. 06 - Business Related Funds (Revolving Fund)																
Fund Cluster 6																
A.1. Revenue Collections																
A.1.1. Cash Revenue																
Tax																
Non-Tax																
Interest on NG Deposits	4020221001	1,237.81	164.84	1,902.82	-	3,305.47	2,184.14	1,073.97	3,258.11	3,305.47						
Other Business Income	4020299099	1,157,297.00	507,560.00	772,107.00	-	2,436,964.00	-	2,436,964.00	2,436,964.00	2,436,964.00						
Income from Hostels/Dormitories and other Like facilities	4020213000	51,250.00	282,350.00	221,475.00	-	555,075.00	-	555,075.00	555,075.00	555,075.00						
Accumulated Surplus/(Deficit)	30101010	-	1,691,781.22	-	-	1,691,781.22	1,691,781.22	-	1,691,781.22	1,691,781.22						
Fines and Penalties - Service Income	40201140	-	35,030.59	1,080.00	-	36,110.59	-	-	36,110.59	36,110.59						
Total - Revenue Collections- Cash		1,209,784.81	2,516,886.65	996,564.82	-	4,723,236.28	1,693,965.36	2,993,112.97	4,687,078.33	4,723,236.28						
A.1.2. Non-Cash Revenue																
Non-Tax																
Other Service Income	40201990	-	-	-	-	-	-	-	-	-						
Income from Grants and Donation in Kind	40402020	-	-	-	-	-	-	-	-	-						
Miscellaneous Income	40609990	-	-	-	-	-	-	-	-	-						
Other Business Income	40202990	-	-	-	-	-	-	-	-	-						
Interest Income	40202210	-	-	-	-	-	-	-	-	-						
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	-	-	-	-	-	-	-	-	-						
Due to BIR (Overpayment to Supplier)	20201010	-	-	-	-	-	-	-	-	-						
Accounts Payable	20101010	-	-	-	-	-	-	-	-	-						
Information and Communication Technology Equipme	10605030	-	-	-	-	-	-	-	-	-						
Hazard Pay-Civilian	50102110	-	-	-	-	-	-	-	-	-						
Clothing/Uniform Allowance-Military/Uniformed Person	50102040	-	-	-	-	-	-	-	-	-						
Deposits on Letter of Credit	19903010	-	-	-	-	-	-	-	-	-						
Advances for Payroll	19901020	-	-	-	-	-	-	-	-	-						
Advances for Special Disbursing Officer	19901030	-	-	-	-	-	-	-	-	-						
Total - Non Revenue Collections - Cash		-	-	10,311.06	-	10,311.06	-	10,311.06	10,311.06	10,311.06						
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	2,516,886.65	1,006,875.88	-	4,733,647.34	1,693,965.36	3,003,424.03	4,697,389.39	4,733,647.34						

Certified Correct:

JOBELLE S. ROSTATA
Chief, Accounting Division
Date: *10/10/22*

Recommending Approval:

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

Approved by:

ERWIN T. TULFO
Secretary
Date: