

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

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

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	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 Fund)															
Fund Cluster 6															
A.1. Revenue Collections															
A.1.1. Cash Revenue															
Tax															
Non-Tax															
Permit Fees (Solicitation)	40201010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	4020221000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on NG Deposits	4020221001	1,237.81	133.45	1,882.09	866.31	866.31	4,149.66	3,326.77	825.14	4,151.91	4,149.66	4,151.91	4,149.66		
Other Business Income	4020299099	1,157,297.00	507,860.00	772,107.00	859,324.00	859,324.00	3,296,288.00	3,296,288.00	2,436,964.00	2,436,964.00	3,296,288.00	2,436,964.00	3,296,288.00		
Remittance - Interest Earned - (4Q - 201	10104010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Hostels/Dormitories and oth	4020213000	51,250.00	282,350.00	221,475.00	488,010.00	488,010.00	1,043,085.00	1,043,085.00	555,075.00	555,075.00	1,043,085.00	555,075.00	1,043,085.00		
Assistance from Local Gov't Unit	40301030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	30101010	-	1,691,781.22	1,080.00	49,825.84	49,825.84	1,742,687.06	1,741,607.06	-	1,741,607.06	1,742,687.06	1,741,607.06	1,742,687.06		
Gain on Sale of Property, Plant & Equipr	40501040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines and Penalties - Service Income	40201140	-	35,030.59	-	-	-	35,030.59	-	-	-	35,030.59	-	35,030.59		
Interest on Advances to GOCCS	40202210	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Processing Fees	40201130	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Revenue Collections- Cash		1,209,784.81	2,516,855.26	996,554.09	1,398,046.15	1,398,046.15	6,121,240.31	1,744,933.83	2,992,864.14	4,737,797.97	6,121,240.31	4,737,797.97	6,121,240.31		
A.1.2. Non-Cash Revenue															
Non-Tax															
Fines and Penalties - Service Income	40201140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	40202210	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Revenue Collections- Non-Cash		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.2. Non-Revenue Collections/Other Receipts															
A.2.1. Cash Receipts															
Others															
Cash - Treasury/Agency Deposit, Regulat	1010401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits on Letter of Credit	19903010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advances for Payroll	19901020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advances to SDO	19901030	-	-	10,311.06	300.00	300.00	10,611.06	10,611.06	10,611.06	10,611.06	10,611.06	10,611.06	10,611.06		
Total - Non Revenue Collections - Cash		-	-	10,311.06	300.00	300.00	10,611.06	10,611.06	10,611.06	10,611.06	10,611.06	10,611.06	10,611.06		
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	2,516,855.26	1,006,865.15	1,398,346.15	1,398,346.15	6,131,851.37	1,744,833.83	3,003,475.20	4,737,797.97	6,121,240.31	4,737,797.97	6,121,240.31		

Certified Correct:

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Chief, Accounting Division
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Recommending Approval:

Wayne C. Belizar

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