

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2023

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

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	NUE & OTHER RECEIPTS			CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%		
1	2	3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
A.6 Revenue Collections											
Cash Revenue											
Non-Tax											
Registration Fees	40201020										
Other Service Income	40201990										
Affiliation Fees	40202020										
Income from Hostels/Dormitories and other Like facilities	40202130		372,970.00	372,970.00		372,970.00	372,970.00	372,970.00			
Interest Income	40202210		764.41	764.41		764.41	764.41	764.41			
Interest on NG Deposits	40202210		3.20	3.20		3.20	3.20	3.20			
Interest on Advances to GOCCS	40202210										
Other Business Income	40202990										
Sale of Unserviceable Property	40601020		1,614,620.75	1,614,620.75		1,614,620.75	1,614,620.75	1,614,620.75			
Miscellaneous Income	40609990										
Sub Total			1,988,358.36	1,988,358.36		1,988,358.36	1,988,358.36	1,988,358.36			
Non-Cash Revenue											
Non-Tax											
Fines and Penalties - Service Income	40201140										
Interest Income	40202210										
Sub Total											
Non-Revenue Collections/Other Receipts											
Cash Receipts	19901030										
Advances to SDO											
Sub Total											
Non-Cash Receipts											
Collections effected through outright deductions from claims											
Sub Total											
Total Fund Cluster-6			1,988,358.36	1,988,358.36		1,988,358.36	1,988,358.36	1,988,358.36			

Recommending Approval:

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

Certified Correct:

JOHELIA S. ROSTATA
 JOHELIA S. ROSTATA
 Chief, Accounting Division
 Date:

Approved by:

Edith Chialian
 EDITH CHIALIAN
 Department Secretary
 Date: APR 26 2023
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