

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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		REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
	UACS Code		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)
A.6 Revenue Collections												
Cash Revenue												
Non-Tax												
Income from Hostels/Dormitories and other Like facilities	40202130		372,970.00	935,760.00			1,308,730.00	-	1,308,730.00	1,308,730.00	1,308,730.00	
Interest Income	40202210		767.61	91.32			858.93	88.08	770.85	858.93	858.93	
Other Business Income	40202990		1,614,620.75	628,023.00			2,242,643.75	-	2,242,643.75	2,242,643.75	2,242,643.75	
Sub Total			1,988,358.36	1,563,874.32	-	-	3,552,232.68	88.08	3,552,144.60	3,552,232.68	3,552,232.68	
Total Fund Cluster 6			1,988,358.36	1,563,874.32	-	-	3,552,232.68	88.08	3,552,144.60	3,552,232.68	3,552,232.68	

Certified Correct:

JOBELE S. NOSTATA
Chief Accounting Division
Date:

Recommending Approval:

WAYNE C. BELIZAR
Director, Financial Management Service
Date:

Approved by:

REX GATCHALIAN
Department Secretary
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTION				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
1		2	3	1st QTR	2nd QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%			
A.6 Revenue Collections				4	5	8=(4+5*(6/7))	9	10	11=(9+10)	12=(6-3)	13=(12/3)	14		
A Cash Revenue														
Non-Tax														
Income from Hostels/Dormitories and other Like facilities	40202130			372,970.00	935,760.00	1,308,730.00		1,308,730.00	1,308,730.00					
Interest Income	40202210			764.41	0.00	764.41		764.41	764.41					
Sub Total				373,734.41	935,760.00	1,309,494.41		1,309,494.41	-					
Sub Total				-	-	-	-	-	1,309,494.41	-				
Total Fund Cluster 6				373,734.41	935,760.00	1,309,494.41	-	1,309,494.41	1,309,494.41	-				

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2023

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - NCR
 Organization Code (UACS) : 20 001 0300013
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	$8=([6]+[7])\times 9]$	9	10	$11=[9]+10]$	$12=[8-3]$	$13=[12/3]$	14
Business Related Funds		0.00	1,614,620.75	628,023.00	2,242,643.75	0.00	2,242,643.75	2,242,643.75	2,242,643.75	0 %	
Revenue Collections		0.00	1,614,620.75	628,023.00	2,242,643.75	0.00	2,242,643.75	2,242,643.75	2,242,643.75	0 %	
Cash Revenue		0.00	1,614,620.75	628,023.00	2,242,643.75	0.00	2,242,643.75	2,242,643.75	2,242,643.75	0 %	
Non-Tax		0.00	1,614,620.75	628,023.00	2,242,643.75	0.00	2,242,643.75	2,242,643.75	2,242,643.75	0 %	
Other Business Income	4020299099	0.00	1,614,620.75	628,023.00	2,242,643.75	0.00	2,242,643.75	2,242,643.75	2,242,643.75	0 %	
GRAND TOTAL		0.00	1,614,620.75	628,023.00	2,242,643.75	0.00	2,242,643.75	2,242,643.75	2,242,643.75	0 %	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending June 30, 2023

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - VII
 Organization Code (UACS) : 20 001 0300007
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks		
			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%			
1	2	3	4	5	$a=[(4)+(5)]$	88.08	9	10	$11=(9+10)$	$12=(4-3)$	$13=(12/3)$	14	
Business Related Funds		0.00	0.00	88.08	88.08	88.08	88.08	0.00	88.08	88.08	88.08	0%	
Revenue Collections		0.00	0.00	88.08	88.08	88.08	88.08	0.00	88.08	88.08	88.08	0%	
Cash Revenue		0.00	0.00	88.08	88.08	88.08	88.08	0.00	88.08	88.08	88.08	0%	
Non-Tax		0.00	0.00	88.08	88.08	88.08	88.08	0.00	88.08	88.08	88.08	0%	
Interest on NG Deposits	4020221001	0.00	0.00	88.08	88.08	88.08	88.08	0.00	88.08	88.08	88.08	0%	
GRAND TOTAL		0.00	0.00	88.08	88.08	88.08	88.08	0.00	88.08	88.08	88.08	0%	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date: