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

: Department of Social Welfare and Development

		REVENUE	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS	& OTHER RECEIPTS	COLLECTIONS	21	CHAIL ATIME BEARITTANCE (DEBOCITE TO DATE	יב /חבחחכודכ דח חא	75	VADIA	5
CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS		TARGET						Donacitod tit			100
CENSULTED IN / SOUNCES OF REVENUE & CLIEFA RECEIF 13	UACS Code	(Annual)	1st QTR	2nd QTR	3rd QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%
1	2	ω	4	и	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3) 13=(12/3)	13=(12/3)
A.6 Revenue Collections										10 0	(20)
Cash Revenue											
Non-Tax						î					
Income from Hostels/Dormitories and other Like											
facilities	40202130		372,970.00	935,760.00	1,570,729.00	2,879,459.00	,	2,879,459.00	2,879,459.00		
Interest Income	40202210		764.41	î	1,787.44	2,551.85	1,586.99	964.86	2,551.85		
Interest on NG Deposits	40202210		3.20	91.32	3.11	97.63	94.52	3.11	97.63		
Interest on Advances to GOCCS	40202210			ı		i	•	•			
Other Business Income	40202990		1,614,620.75	628,023.00	468,135.00	2,710,778.75		2,710,778.75	2,710,778.75		
Sub Total			1,988,358.36	1,563,874.32	2,040,654.55	5,592,887.23	1,681.51	5,591,205.72	5,592,887.23	,	
		_								_	
Total Fund Cluster 6			1,988,358.36	1,563,874.32	2,040,654.55	5,592,887.23	1,681.51	5,591,205.72	5.592.887.23		
									and the state of t		





ending Approval:



Appendix 24 FAR No. 5

REMARKS

14

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

		2,882,010.85	2,880,423.86	1,586.99	2,882,010.85	935,760.00 1,572,516.44	935,760.00	373,734.41			Total Fund Cluster 6
		,									
		2,882,010.85	2,880,423.86	1,586.99	2,882,010.85	1,572,516.44	935,760.00	373,734.41			Sub Total
		2,551.85	964.86	1,586.99	2,551.85	1,787.44	0.00	764.41		40202210	Interest Income
		2.879.459.00	2.879.459.00		2,879,459.00	1,570,729.00	935,760.00	372,970.00		40202130	Income from Hostels/Dormitories and other Like facilit
											Non-Tax
											A Cash Revenue
10-(12/0)		()	}								A.6 Revenue Collections
	17=(8-3)	11=(9+10)	10	φ	8=(4+5+6+7)	6	ر. ن	4	ω	2	1
%	Amount	Total	AGDB	BTR	Total	3rd QTR	2nd QTR	1st QTR	(Annual)		
			Deposited with	Remittances to Deposited with					-	UACS Code	CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS
REMARKS	VARIANCE	DATE	NULATIVE REMITTANCE/DEPOSITS TO DATE	1ULATIVE REMITT.	CUN	TS COLLECTIONS	& OTHER RECEIP	REVENUE ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS	REVENU		CLASSIFICATION (SOLIDORS OF BELLEVILLE OF STREET

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

		REVENUE	REVENUE ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS	& OTHER RECEIPTS	S COLLECTIONS	СПМПГ	ATIVE REM	CUMULATIVE REMITTANCE/DEPOSITS TO DATE	ODATE	VARIANCE	E	REMARKS
CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	TARGET (Annual)	1st QTR	2nd QTR	3rd OTR	Total	Remittan	Remittan Deposited with	Total	Amount t	8	
1	2	ω	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)		13=(12/3)	2
A. 6 Revenue Collections A. Cash Revenue									2 (0 : 30)		10-(14/0)	17
Non-Tax												
Interest on Advances to GOCCS	40202210					1						
Other Business Income Sale of Unserviceable Property Miscellaneous Income	40202990 40601020 40609990		1,614,620.75	628,023.00	468,135.00	2,710,778.75		2,710,778.75	2,710,778.75	6 96		
Sub Total			1,614,620.75	628,023.00	468,135.00	2,710,778.75		2,710,778.75	2,710,778.75			
						r						
Total Fund Cluster 6			1,614,620.75	628,023.00	468,135.00	2,710,778.75	,	2,710,778.75	2.710.778.75			

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

	MENTACINOL	ACTUAL NEVEL	ACE & CILEV	VECEIL IS COT	LECTIONS	COMO	LATIVE KEMITTA	NCE/DEPOSITS	ODATE	VARIANCE		REMARKS
UACS Code	TARGET						Remittances to	Deposited				
0000	(Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	BTR	with AGDB	Total	Amount	%	
2	ω	4	U	o	7	8=(4+5+6+7)	ω	10	11=/9+10)		13-(17/3)	1
									11-(01.10)		(c/21)-c1	Ţ.ţ
40202210						í						
40202210		3.20	3.24	3.11		9.55	6.44	3.11	9.55			
		3.20	3.24	3.11		9.55	6.44	3.11	9.55			
		3.20	3.24	3.11	•	9.55	6.44	3.11	9.55			
	2 2 40202210 40202210		TARGET (Annual)	TARGET (Annual)	TARGET (Annual)	TARGET (Annual) 1st QTR 2nd QTR 3rd QTR (Annual) 3 4 5 6 3 3.24 3.11 3.20 3.24 3.11 3.20 3.24 3.11	TARGET (Annual) 1st QTR 2nd QTR 3nd QTR 4th QTR Tot 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.20 3.24 3.11 - 3.20 3.20 3.24 3.11 - 3.20 3.20 3.24 3.11 - 3.20 3.20 3.20 3.20 3.20 3.20 3.20 3.20	TARGET (Annual) 1st QTR 2nd QTR 3nd QTR 4th QTR Tot 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.20 3.24 3.11 - 3.20 3.20 3.24 3.11 - 3.20 3.20 3.24 3.11 - 3.20 3.20 3.20 3.20 3.20 3.20 3.20 3.20	TARGET (Annual) 1st QTR 2nd QTR 3nd QTR 4th QTR Tot 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.24 3.11 - 3.20 3.20 3.24 3.11 - 3.20 3.20 3.24 3.11 - 3.20 3.20 3.24 3.11 - 3.20 3.20 3.20 3.20 3.20 3.20 3.20 3.20	TARGET 1st QTR 2nd QTR 3rd QTR 4th QTR Total BTR with AGDB Total STOCK TOTAL TOTAL TOTAL STOCK TOTAL TOTAL STOCK TOTAL T	TARGET 1st QTR 2nd QTR 3rd QTR 4th QTR Total BTR with AGDB Total Amount	TARGET 1st QTR 2nd QTR 3rd QTR 4th QTR Total BTR with AGDB Total Amount Total Amount Total BTR with AGDB Total Amount Total Total Amount Total Amount Total Total Total Total Total Amount Total Total Total Tot

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		VEACINOE	ACIOALA	WELLOWE WEALTHOUGH OF CHILD WATER WELTELLIONS	EINIO COLLEC	CNOIL	COMO	CUMULATIVE REMITTANCE/DEPOSITS TO DATE	E/DEPOSITS TO	DAIL	VARIANCE	NCE	REMARKS
RECEIPTS	HACS Code	TARGET						Remittances to	Deposited				
	ones cour	(Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	BTR	with AGDB	Total	Amount	%	
1	2	ω	4	Сī	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3) 13=(12/3)	13=(12/3)	14
A.6 Revenue Collections A Cash Revenue										,			!
Non-Tax Interest Income	40202210						ţ			ī			
Interest on NG Deposits	40202210			88.08	ı		88.08	88.08		88.08			
Sub Total				88.08		1	88.08	88.08	,	88.08			
							•				-		
Total Fund Cluster 6			1	88.08		-	88.08	88.08		88.08			