

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending September 30, 2023

Appendix 24  
FAR No. 5

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	Total	Remittances to BTR	Deposited with AGDB	Total	Amount		%	
A.6 Revenue Collections	1	2	3	4	5	6	8=-(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Cash Revenue													
Non-Tax													
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			
Interest Income	40202210			764.41	-	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			-	-	-	-	-	-	-			
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	-		
				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													

Certified Correct:

JOBELLE S. ROSTATA  
Chief Accounting Division  
Date:

Recommending Approval:

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

Approved by:

ATTY. EDWARD JUSTIN R. ORDEN  
Undersecretary, General Administration and Support Services  
Date:

Handwritten signature

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		UACS Code		1st QTR	2nd QTR	3rd QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%		
A.6 Revenue Collections	1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
A Cash Revenue														
Non-Tax														
Income from Hostels/Dormitories and other Like facilities		40202130		372,970.00	935,760.00	1,570,729.00	2,879,459.00	2,879,459.00	2,879,459.00	2,879,459.00				
Interest Income		40202210		764.41	0.00	1,787.44	2,551.85	1,586.99	964.86	2,551.85				
Sub Total				373,734.41	935,760.00	1,572,516.44	2,882,010.85	1,586.99	2,880,423.86	2,882,010.85	-			
Total Fund Cluster 6				373,734.41	935,760.00	1,572,516.44	2,882,010.85	1,586.99	2,880,423.86	2,882,010.85	-			

60

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		TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	Total	Remittances to	Deposited with AGDB	Total	Amount	%		
A.6 Revenue Collections	1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A Cash Revenue													
Non-Tax													
Interest on Advances to GOCCS	40202210						-				-		
Other Business Income	40202990						2,710,778.75				2,710,778.75	-	
Sale of Unserviceable Property	40601020						-				-		
Miscellaneous Income	40609990						-				-		
Sub Total													
Total Fund Cluster 6													

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				1st QTR	2nd QTR	3rd QTR	4th QTR	Total 8=(4+5+6+7)	Remittances to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)		% 13=(12/3)
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.6 Revenue Collections														
A Cash Revenue														
Non-Tax														
Interest Income		40202210						-						
Interest on NG Deposits		40202210						6.44		3.11	9.55			
Sub Total				3.20	3.24	3.11		-			-			
				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	-		
Total Fund Cluster 6				3.20	3.24	3.11	-	9.55	6.44	3.11	9.55	-		

1  
 701

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	UACS Code		1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%		
A.6 Revenue Collections	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 Cash Revenue														
Non-Tax														
Interest Income	40202210							-			-	-		
Interest on NG Deposits	40202210			88.08				88.08		88.08	-	-		
Sub Total				88.08		-		88.08	-	88.08	-	-		
				-				88.08		-	-	-		
Total Fund Cluster 6				-	88.08	-	-	88.08	88.08	-	88.08	-		