


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 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)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS
			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.6 Revenue Collections													
Cash Revenue													
Non-Tax													
Affiliation Fees	40202020		-	-	-	-	-	-	-	-	-	-	-
Income from Hostels/Dormitories and other Like facilities	40202130		372,970.00	935,760.00	1,570,729.00	1,829,935.00	4,709,394.00	-	4,709,394.00	4,709,394.00	-	-	-
Interest Income	40202210		764.41	-	1,787.44	-	2,551.85	2,551.85	-	2,551.85	-	-	-
Interest on NG Deposits	40202210		3.20	91.32	3.11	2.43	100.06	97.63	2.43	100.06	-	-	-
Interest on Advances to GOCCS	40202210		-	-	-	-	-	-	-	-	-	-	-
Other Business Income	40202990		1,614,620.75	628,023.00	468,135.00	4,443,064.50	7,153,843.25	-	7,153,843.25	7,153,843.25	-	-	-
Sale of Unserviceable Property	40601020		-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	40609990		-	-	-	-	-	-	-	-	-	-	-
Sub Total			1,988,358.36	1,563,874.32	2,040,654.55	6,273,001.93	11,865,889.16	2,649.48	11,863,239.68	11,865,889.16	-	-	-
Sub Total			-	-	-	-	-	-	-	-	-	-	-
Total Fund Cluster 6			1,988,358.36	1,563,874.32	2,040,654.55	6,273,001.93	11,865,889.16	2,649.48	11,863,239.68	11,865,889.16	-	-	-

Certified Correct:


JOBELLE S. KOSTATA
Chief, Accounting Division
Date:

Recommending Approval:


WAYNE C. BELIZAR
Director, Financial Management Service
Date:

Approved by:


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