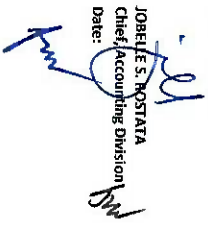
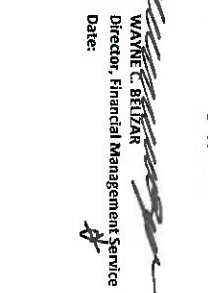


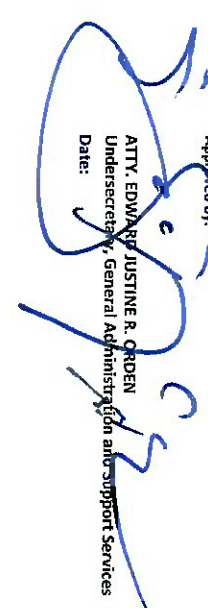
Department : Department of Social Welfare and Development
 Agency/Bureau/Office : Accounting Division
 Organization Code (UACS) : 06 - Business Related Fund (Revolving Fund)

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2024

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	INCOME & OTHER RECEIPTS:		CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st QTR	Total 8=(4+5+6+7)	Remittances to BTR	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
A.G Revenue Collections	1	3	4							
Cash Revenue										
Non-Tax										
Other Service Income	40201996		-	-	-	-	-	-	-	
Income from Hostels/Dormitories and other Like facilities	40202130		1,071,160.00	1,071,160.00	-	1,071,160.00	1,071,160.00	-	-	
Interest Income	40202210		-	-	-	-	-	-	-	
Interest on NG Deposits	40202210		-	-	-	-	-	-	-	
Interest on Advances to GOCCS	40202210		-	-	-	-	-	-	-	
Other Business Income	40202990		1,528,636.50	1,528,636.50	-	1,528,636.50	1,528,636.50	-	-	
Miscellaneous Income	40609990		-	-	-	-	-	-	-	
Sub Total			2,599,796.50	2,599,796.50	-	2,599,796.50	2,599,796.50	-	-	
[Non-Cash Revenue Non-Tax										
Sub Total			-	-	-	-	-	-	-	
Non-Revenue Collections/Other Receipts Cash Receipts										
Sub Total			-	-	-	-	-	-	-	
Non-Cash Receipts										
Sub Total			-	-	-	-	-	-	-	
Total Fund Cluster 6			2,599,796.50	2,599,796.50	-	2,599,796.50	2,599,796.50	-	-	

Certified Correct:

 JOBELLE S. ROSTATA
 Chief, Accounting Division
 Date: _____

Recommending Approval:

 WAYNE C. BELIZAR
 Director, Financial Management Service
 Date: _____

Approved by:

 ATTY. EDWAR R. ORDAN
 Undersecretary, General Administration and Support Services
 Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 20 001 0100000
 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		Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
Business Related Funds	1	0.00	1,071,160.00	8=(4+5+6+7) 1,071,160.00	9 0.00	10 1,071,160.00	11=(8+10) 1,071,160.00	12=(8-3) 1,071,160.00	13=(12/3) 0 %	14
Revenue Collections		0.00	1,071,160.00	1,071,160.00	0.00	1,071,160.00	1,071,160.00	1,071,160.00	0 %	
Cash Revenue		0.00	1,071,160.00	1,071,160.00	0.00	1,071,160.00	1,071,160.00	1,071,160.00	0 %	
Non-Tax		0.00	1,071,160.00	1,071,160.00	0.00	1,071,160.00	1,071,160.00	1,071,160.00	0 %	
Income from Hostels/Dormitories and other like facilities	4020213000	0.00	1,071,160.00	1,071,160.00	0.00	1,071,160.00	1,071,160.00	1,071,160.00	0 %	
GRAND TOTAL		0.00	1,071,160.00	1,071,160.00	0.00	1,071,160.00	1,071,160.00	1,071,160.00	0 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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		Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	Total	Remittance to BTR	Deposited with AGDS	Total	Amount	%	
			4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds	1	0.00	1,528,636.50	1,528,636.50	0.00	1,528,636.50	1,528,636.50	1,528,636.50	0%	
Revenue Collectors		0.00	1,528,636.50	1,528,636.50	0.00	1,528,636.50	1,528,636.50	1,528,636.50	0%	
Cash Revenue		0.00	1,528,636.50	1,528,636.50	0.00	1,528,636.50	1,528,636.50	1,528,636.50	0%	
Non-Tax		0.00	1,528,636.50	1,528,636.50	0.00	1,528,636.50	1,528,636.50	1,528,636.50	0%	
Other Business Income	4020299098	0.00	1,528,636.50	1,528,636.50	0.00	1,528,636.50	1,528,636.50	1,528,636.50	0%	
GRAND TOTAL		0.00	1,528,636.50	1,528,636.50	0.00	1,528,636.50	1,528,636.50	1,528,636.50	0%	

This report was generated using the Unified Reporting System on April 15, 2024 10:48 AM. Status: FOR REVIEW