

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

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 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	9	10	11	12	13	14
<b>A.6 Revenue Collections</b>													
<b>Cash Revenue</b>													
<b>Non-Tax</b>													
Other Service Income	40201990		-	-	-	-	-	-	-	-	-	-	-
Income from Hostels/Dormitories and other Like facil	40202130		1,071,160.00	151,675.00	-	-	1,222,835.00	-	1,222,835.00	1,222,835.00	-	-	-
Interest Income	40202210		-	1,304.98	1,354.65	1,370.24	4,029.87	2,659.63	1,370.24	4,029.87	-	-	-
Other Business Income	40202990		1,528,636.50	1,544,000.00	1,621,109.00	1,433,359.00	6,127,104.50	-	6,127,104.50	6,127,104.50	-	-	-
Miscellaneous Income	40609990		-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>			2,599,796.50	1,696,979.98	1,622,463.65	1,434,729.24	7,353,969.37	2,659.63	7,351,309.74	7,353,969.37	-	-	-
<b>Non-Cash Revenue</b>													
<b>Non-Tax</b>													
Advances to Special Disbursing Officer	1990103000		-	405.00	-	-	405.00	-	405.00	405.00	-	-	-
<b>Sub Total</b>			-	405.00	-	-	405.00	-	405.00	405.00	-	-	-
<b>Total Fund Cluster 6</b>			2,599,796.50	1,697,384.98	1,622,463.65	1,434,729.24	7,354,374.37	2,659.63	7,351,714.74	7,354,374.37	-	-	-

Certified Correct:

*J.R.*  
JOBELLE S. ROSTATA  
Chief, Accounting Division  
Date: *Jan 10 2025*

Recommending Approval:

*Wayne C. Belizar*  
WAYNE C. BELIZAR  
Director, Financial Management Service  
Date: *12/31/24*

Approved by:

*Edward Justine R. Orden*  
for ATTY. EDWARD JUSTINE R. ORDEN  
Undersecretary, General Administration and Support Services Group  
Date: *AS per S.O. NO. 56505-2023*

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

Department : Department of Social Welfare and Development  
Agency/Bureau/Office : Accounting Division - CENTRAL OFFICE  
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
<b>A.6 Revenue Collections</b>													
<b>Cash Revenue</b>													
<b>Non-Tax</b>													
Other Service Income	40201990						-			-			
Income from Hostels/Dormitories and other Like facil	40202130		1,071,160.00	151,675.00			1,222,835.00		1,222,835.00	1,222,835.00			
Interest Income	40202210			1,304.98	1,354.65	1,370.24	4,029.87	2,659.63	1,370.24	4,029.87			
Interest on NG Deposits	40202210						-			-			
Interest on Advances to GOCCS	40202210						-			-			
Other Business Income	40202990						-			-			
Miscellaneous Income	40609990						-			-			
0	0						-			-			
0	0						-			-			
0	0						-			-			
0	0						-			-			
0	0						-			-			
0	0						-			-			
<b>Sub Total</b>			1,071,160.00	152,979.98	1,354.65	1,370.24	1,226,864.87	2,659.63	1,224,205.24	1,226,864.87	-		
<b>Non-Cash Revenue</b>													
<b>Non-Tax</b>													
Advances to Special Disbursing Officer	1990103000						-			-			
0	0						-			-			
<b>Sub Total</b>													
<b>Non-Revenue Collections/Other Receipts</b>													
<b>Cash Receipts</b>													
0	0						-			-			
0	0						-			-			
<b>Non-Cash Receipts</b>													
0	0						-			-			
0	0						-			-			
<b>Sub Total</b>													
<b>Total Fund Cluster 6</b>			1,071,160.00	152,979.98	1,354.65	1,370.24	1,226,864.87	2,659.63	1,224,205.24	1,226,864.87	-		

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

Department : Department of Social Welfare and Development  
Agency/Bureau/Office : Accounting Division - NCR  
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
<b>A.6 Revenue Collections</b>													
<b>Cash Revenue</b>													
<b>Non-Tax</b>													
Other Service Income	40201990						-			-			
Income from Hostels/Dormitories and other Like facil	40202130						-			-			
Interest Income	40202210						-			-			
Interest on NG Deposits	40202210						-			-			
Interest on Advances to GOCCS	40202210						-			-			
Other Business Income	40202990		1,528,636.50	1,544,000.00	1,621,109.00	1,433,359.00	6,127,104.50		6,127,104.50	6,127,104.50			
Miscellaneous Income	40609990						-			-			
0	0						-			-			
0	0						-			-			
0	0						-			-			
0	0						-			-			
0	0						-			-			
<b>Sub Total</b>			1,528,636.50	1,544,000.00	1,621,109.00	1,433,359.00	6,127,104.50	-	6,127,104.50	6,127,104.50	-		
<b>Non-Cash Revenue</b>													
<b>Non-Tax</b>													
Advances to Special Disbursing Officer	1990103000			405.00			405.00		405.00	405.00			
0	0						-		-	-			
<b>Sub Total</b>				405.00			405.00	-	405.00	405.00	-		
<b>Non-Revenue Collections/Other Receipts</b>													
<b>Cash Receipts</b>													
0	0						-		-	-			
0	0						-		-	-			
<b>Non-Cash Receipts</b>													
0	0						-		-	-			
<b>Sub Total</b>							-		-	-			
<b>Total Fund Cluster 6</b>			<b>1,528,636.50</b>	<b>1,544,405.00</b>	<b>1,621,109.00</b>	<b>1,433,359.00</b>	<b>6,127,509.50</b>	<b>-</b>	<b>6,127,509.50</b>	<b>6,127,509.50</b>	<b>-</b>		