

REVISED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department : GASSD
 Agency : DSWD FO X
 Operating Unit : Accounting
 Organization Code (UACS) : 20-001-03-000-10

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance 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. General Fund (formerly Fund 101)													
- Non-Tax													
Fund Cluster 1													
Revenue Receipts:													
Licensing Fees	40201060	2,000.00	1,000.00	-	2,000.00	-	3,000.00	3,000.00		3,000.00	1,000.00	50%	
Permit Fees	4020101099	1,000.00	-	-	-	-	-	-		-	(1,000.00)	-100%	
Registration Fees	40201020	2,000.00	-	-	-	2,000.00	2,000.00	2,000.00		2,000.00	-	0%	
Clearance and Certification Fees	4020101001	215,000.00	100,800.00	86,100.00	51,400.00	80,700.00	319,000.00	319,000.00		319,000.00	104,000.00	48%	
Remittance of interest income from savings account			1,640.95	68.49			1,709.44	1,709.44		1,709.44			
Non-Revenue Receipts:													
LGU counterpart to CICL	20201070		102,514.00	165,968.00	170,471.00	198,914.00	637,867.00	636,705.00		636,705.00			
Refund of Cash Advances													
Disbursing Officer	19901030		1,698,001.95	308,984.56	42,049,753.44	67,319,453.28	111,376,193.23	2,846,198.09	108,583,074.60	111,429,272.69	(53,079.46)		
Advances to Officers & Employees	19901040		-	-	-	42,470.29	42,470.29	33,721.29	4,320.00	38,041.29	4,429.00		
Due from NGAs	10303010		-	-	-	387,600.00	387,600.00	387,600.00		387,600.00	-		
Due from NGOs & POs	10305030		-	-	-	6,700.00	6,700.00	6,700.00		6,700.00	-		
Refund Inter-agency FT													
Due from LGUs	10303030		7,165.08	269,903.30	1,237,280.27	970,865.28	2,485,213.93	565,979.75	1,910,000.00	2,475,979.75	9,234.18		
Due from NGOs & POs	10305030		-	-	-	1,013,350.00	1,013,350.00	1,013,350.00		1,013,350.00	-		
Refund of AdCom	50101020		17,500.00	25,414.94	47,435.88	6,000.00	96,350.82	96,350.82		96,350.82			
Refund of Salary/Training	50211990		-	-	-	39,731.49	39,731.49	39,731.49		39,731.49			
Refund of PBB	5010299011		-	-	-	3,000.00	3,000.00	3,000.00		3,000.00			
Refund Petty Cash Fund	10101020		239,496.31	-	-	-	239,496.31	239,496.31		239,496.31			
Other Receipts													
Other Gains	40501990		-	-	-	7,338.00	7,338.00	7,338.00		7,338.00			
Other Payables	29999990		-	5,524.46	-	20,000.00	25,524.46	25,524.46		25,524.46			
Total Fund Cluster 1			2,168,118.29	861,963.75	43,558,340.59	70,098,122.34	116,686,544.97	6,227,404.65	110,497,394.60	116,724,799.25	64,583.72		
Fund Cluster 7													
Revenue Receipts:													
Income from Hostels/Dormitories and Other Like Facilities	40202130	30,000.00									(30,000.00)	-100%	
Interest Income	4020221099	21,195.00									(21,195.00)	-100%	
Miscellaneous Income:	40501990	100,000.00									(100,000.00)	-100%	
Affiliation fee	40202020												
Other Gains	40501990		140,247.50	51,500.00	10,000.00	431,500.00	633,247.50		633,247.50	633,247.50			
Income from Grants and Donation- In Cash	40402010	230,000.00	-	2,000.00	213,904.00	-	215,904.00		215,904.00	215,904.00	(14,096.00)	-6%	
Non-Revenue Receipts:													
Bid Security	29999990		916,117.50	-	54,000.00	299,517.00	1,269,634.50		1,269,634.50	1,269,634.50			
Performance Bond	29999990		-	717,900.00	-	439,325.00	1,157,225.00		1,157,225.00	1,157,225.00			
Receipt from Pres. Social Fund	20201050		-	-	-	-	-			-			
Refund of Cash Advance	19901030		153,000.00	-	6,511,210.00	4,780.00	6,668,990.00		6,668,990.00	6,668,990.00			
Refund of Cash Advance	10303030		-	-	-	-	-			-			
Refund of Medical Assistance	50214990		-	-	-	-	-			-			
Total Fund Cluster 7			1,209,365.00	771,400.00	6,789,114.00	1,175,122.00	9,945,001.00	-	9,945,001.00	9,945,001.00	(165,291.00)		
							-		-				

TOTAL			3,377,483.29	1,633,363.75	50,347,454.59	71,273,244.34	126,631,545.97	6,227,404.65	120,442,395.60	126,669,800.25	(100,707.28)		

Prepared By:

JADE V.LUSTRE, CPA
AO II
Date: 2/09/2018

Certified Correct:

HANILYN A. TIAGO, CPA
Accountant III
Date: 2/09/2018

Approved By:

Nestor B. Ramos
Regional Director
Date: 2/09/2018

INSTRUCTIONS

FAR No. 5

1.

This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/OUTs actual revenue and other receipts collections from all sources remitted with the Bureau of the Treasury (BTr) and deposited in other Authorized Government Depository Bank (AGDB), for the budget year, broken down by quarter. This shall be submitted to DBM and COA not later than the 30th day following the end of the quarter.

2.

Column 1 shall reflect the classification of revenue and other receipts as to tax or non-tax and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, etc.; Non-tax Income: e.g. Permits and Licenses, Service Income, Business Income, etc) consistent with the Revised Chart of Accounts prescribed by COA.

3.

Column 2 shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.

4.

Columns 3 shall reflect the revenue targets for the year. This should be consistent with the amounts indicated in the Budget of Expenditures and Sources of Financing (BESF) tables for the budget year.

5.

Columns 4 to 8 shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.

6.

Columns 9 to 11 shall reflect the cumulative revenue and other receipts deposited by the agency with the BTr / AGDB as of date (from January 1 of the current year).

7.

Columns 12 and 13 shall reflect the variance between the annual targeted collection and the actual revenue and other receipts collection as of the period covered by the report.

8.

Column 14 shall reflect any additional information i.e., reasons for any variance between targeted and actual collections; new fees imposed; increase in fees and charges; or implementation of new programs.

9.

This form shall be Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.