

REVISED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

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

[illegible]

Note: Negative Balances

3rd Quarter	Amount	Remarks
Guaranty/Security Payable	(29,418.75)	Reclassified from fund cluster 1 to Fund Cluster 7
Other Gains	(315,875.00)	

4th Quarter	Amount	Remarks
Interest Income	(13,699.87)	To reclassify from Fund Cluster 1 to Fund Cluster 7 - JEV December 2018
Other Professional Services	(9,991.97)	KCCDS transaction, erroneously included in the book and remitted to Btr as fund 101. Adjustment will be made in the JEV December 2018 and address to Btr for adjustment

Prepared By:

JADE V.LUSTRE, CPA
AO II
Date: 3/10/2018

Certified Correct:

HANILYN A. TIAGO, CPA
Accountant III
Date: 3/10/2018

Approved By:

Nestor B. Ramos
Regional Director
Date: 3/10/2018

FAR No. 5

INSTRUCTIONS

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.