## REVISED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2018 (In Pesos)

: GASSD : DSWD FO X Department

Agency Operating Unit : Accounting

Organization Code (UACS) : 20-001-03-000-10

OLASSIFICATION (SOURCES			ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE			
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
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	1,500.00	1,000.00	7,000.00	1,000.00		9,000.00	9,000.00		9,000.00	7,500.00	500%	
Other Permit Fees Registration Fees Clearance and Certification Fees	4020101099 40201020 4020104001	1,000.00 1,000.00 2,000.00 215,000.00	1,000.00 1,000.00 85,400.00	3,000.00 500.00 93,000.00	1,500.00 1,500.00 1,000.00 55,000.00	2,000.00 1,000.00 77,400.00	7,500.00 3,500.00 310,800.00	7,500.00 3,500.00 311,100.00		7,500.00 3,500.00 311,100.00	6,500.00 1,500.00 95,800.00	650% 75% 45%	
Remittance of interest income from savings account  Non-Revenue Receipts:  LGU counterpart to CICL  Refund of Cash Advances	4020221099 20201070		6,658.10 322,121.00	7,041.77 312,015.00	102,112.00	(13,699.87) 552,392.00	1,288,640.00 -	1,292,654.00		1,292,654.00			
Disbursing Officer Advances to Officers & Employees Due from NGAs Refund Inter-agency FT	19901030 19901040 10303010		1,649,615.89 19,846.00 -	4,121,092.47 4,860.00 76,459.65	104,747.24 24,487.00	104,143.28 77,641.00	5,979,598.88 126,834.00 76,459.65	2,264,820.28 110,988.00 76,459.65	3,718,249.08	5,983,069.36 110,988.00 76,459.65			
Due from LGUs Due from NGOs & POs Guaranty/Security Payable	10303030 10305030 20401040		224,787.76 - 25,218.75	24,867,189.12 4,200.00	13,080,421.56 215,450.00 (29,418.75)	3,285,353.89	41,457,752.33 215,450.00	4,673,752.33 215,450.00	36,784,000.00	41,457,752.33 215,450.00 -			
Other Professional Services Personnel Economic Relief Allowance (Civilian) Refund Petty Cash Fund Refund Clothing/Uniform Allowance	50211990 5010201001 10101020 50102040		1,862.63 2,000.00 122,632.26	32,006.48 5,000.00	114,198.39	(9,991.97) 314.44	138,075.53 2,000.00 122,946.70 5,000.00	138,075.53 2,000.00 122,946.70 5,000.00		138,075.53 2,000.00 122,946.70 5,000.00			
Other Receipts Accumulated Surplus (Deficit) Other Gains Transportation and Delivery Expenses	30101010 40501990 50299040		25,000.00	2,000.00 290,875.00	(315,875.00) 5,000.00	1,360.15	3,360.15 - 5,000.00	3,360.15	5,000.00	3,360.15 - 5,000,00			
Electricity Expenses Subsidies - Others	50204020 50214990		343,500.00		90,767.32		90,767.32 343,500.00		90,767.32 343,500.00	90,767.32 343,500.00			
Total Fund Cluster 1  Fund Cluster 7			2,831,642.39	29,826,239.49	13,450,389.76	4,077,912.92	50,186,184.56	9,236,606.64	40,941,516.40	50,178,123.04	111,300.00		
Revenue Receipts:													
Income from Hostels/Dormitories and Other Like Facilities Interest Income Miscellaneous Income: Affiliation fee	40202130 4020221099 40501990 40202020	30,000.00 21,195.00 100,000.00				14,299.87	14,299.87	13,699.87		13,699.87	(30,000.00) (6,895.13) (100,000.00)	-100% -33% -100%	
Bid Documents Sale of Scrap	40501990 40501990				266,000.00 30,826.50	146,550.00	412,550.00 30,826.50		412,050.00 30,826.50	412,050.00 30,826.50			
Income from Grants and Donation- In Cash	40402010	230,000.00									(230,000.00)	-100%	
Non-Revenue Receipts: Bid Security Performance Bond Receipt from Pres. Social Fund Refund of Cash Advance Refund of Cash Advance	20401040 20401040 20201050 19901030 10303030				107,433.75 148,275.00	356,680.00	107,433.75 504,955.00		107,433.75 504,955.00	107,433.75 504,955.00			
Refund of Medical Assistance Total Fund Cluster 7	50214990		-	-	552,535.25	517,529.87	1,070,065.12	13,699.87	1,055,265.25	1,068,965.12	(366,895.13)		
			0.004.040.00	00 000 000 10	44,000,005,01	4 505 440 70	F4 0F0 0/2 22	0.050.000.51	-	F4 047 000 10	(055 505 10)		
TOTAL			2,831,642.39	29,826,239.49	14,002,925.01	4,595,442.79	51,256,249.68	9,250,306.51	41,996,781.65	51,247,088.16	(255,595.13)		

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

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: Certified Correct: Approved By:

JADE V.LUSTRE, CPA

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

Regional Director Date: 3/10/2018

Nestor B. Ramos

FAR No. 5

## INSTRUCTIONS

- 1. This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/OUs 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.