

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the 4th Quarter December 31, 2019
(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 | | 7,000.00 | | 9,000.00 | 3,000.00 | 19,000.00 | 19,000.00 | | 19,000.00 | | | |
| Other Permit Fees | 4020101099 | | | 500.00 | | | 500.00 | 500.00 | | 500.00 | | | |
| Registration Fees | 40201020 | | 1,000.00 | 1,000.00 | 4,000.00 | 6,000.00 | 12,000.00 | 12,000.00 | | 12,000.00 | | | |
| Clearance and Certification Fees | 4020104001 | | 126,600.00 | 130,200.00 | 71,700.00 | 99,300.00 | 427,800.00 | 424,800.00 | | 424,800.00 | | | |
| Miscellaneous Income | 40609990 | | | | 82,500.00 | | 82,500.00 | 82,500.00 | | 82,500.00 | | | |
| Non-Revenue Receipts: | | | | | | | | | | | | | |
| LGU counterpart to CICL | 20201070 | | 219,940.00 | 132,563.00 | 222,419.00 | 111,214.00 | 686,136.00 | 683,284.00 | | 683,284.00 | | | |
| Refund of Cash Advances | | | | | | | | | | | | | |
| Disbursing Officer | 19901030 | | 1,949,695.26 | 3,495,880.03 | 5,979,349.60 | 16,802,071.92 | 28,226,996.81 | 27,859,412.33 | 371,000.00 | 28,230,412.33 | | | |
| Advances for Payroll | 19901020 | | 356,155.61 | | | | 356,155.61 | 356,155.61 | | 356,155.61 | | | |
| Advances to Officers & Employees | 19901040 | | 40,508.00 | 36,735.00 | 62,843.02 | 429,043.50 | 569,129.52 | 584,975.52 | | 584,975.52 | | | |
| Due from NGAs | 10303010 | | 2,618,025.36 | 212,000.00 | | | 2,830,025.36 | 2,830,025.36 | | 2,830,025.36 | | | |
| Refund Inter-agency FT | | | | | | | | | | | | | |
| Due from LGUs | 10303030 | | 2,319,830.30 | 3,670,263.95 | 13,666,843.25 | 3,763,132.85 | 23,420,070.35 | 22,759,043.44 | 661,026.91 | 23,420,070.35 | | | |
| Due from NGOs & POs | 10305030 | | | 1,278,200.00 | | | 1,278,200.00 | 1,278,200.00 | | 1,278,200.00 | | | |
| Guaranty/Security Payable | 20401040 | | | | | | | | | | | | |
| Other Professional Services | 50211990 | | 21,800.48 | 2,493.00 | 14,832.15 | 91,116.29 | 130,241.92 | 130,241.92 | | 130,241.92 | | | |
| Salaries and Wages - Casual and Contractual | 50101020 | | | 23,272.34 | 10,409.52 | 18,695.90 | 52,377.76 | 34,281.86 | | 34,281.86 | | | |
| Refund Petty Cash Fund | 10101020 | | 639,635.43 | (500.00) | | | 639,135.43 | 639,135.43 | | 639,135.43 | | | |
| Refund Clothing/Uniform Allowance | 50102040 | | | | 4,500.00 | | 4,500.00 | 4,500.00 | | 4,500.00 | | | |
| Other Receipts | | | | | | | | | | | | | |
| Accumulated Surplus (Deficit) | 30101010 | | 2,500.46 | 3,308,312.50 | 20,000.00 | | 3,330,812.96 | 3,330,812.96 | | 3,330,812.96 | | | |
| Other Gains | 40501990 | | | | | | | | | | | | |
| Electricity Expenses | 50204020 | | | | 21,974.88 | | 21,974.88 | 21,974.88 | | 21,974.88 | | | |
| Subsidies - Others | 50214990 | | 65,000.00 | | | | 65,000.00 | 65,000.00 | | 65,000.00 | | | |
| Total Fund Cluster 1 | | | 8,367,690.90 | 12,290,919.82 | 20,170,371.42 | 21,323,574.46 | 62,152,556.60 | 61,115,843.31 | 1,032,026.91 | 62,147,870.22 | | | |
| Fund Cluster 7 | | | | | | | | | | | | | |
| Revenue Receipts: | | | | | | | | | | | | | |
| Income from Hostels/Dormitories and Other Like Facilities | 40202130 | | 2,100.00 | 6,900.00 | 4,950.00 | 12,450.00 | 26,400.00 | | 27,300.00 | 27,300.00 | | | |
| Interest Income | 4020221099 | | 7,330.78 | 752.95 | | | 8,083.73 | 8,683.73 | | 8,683.73 | | | |
| Miscellaneous Income: | 40609990 | | | 500.00 | | | 500.00 | 500.00 | | 500.00 | | | |
| Affiliation fee | 40202020 | | | | | | | | | | | | |
| Bid Documents | 40501990 | | 60,979.00 | 594,000.00 | 88,500.00 | 660,500.00 | 1,403,979.00 | | 1,458,899.00 | 1,458,899.00 | | | |
| Sale of Scrap | 40501990 | | | | | | | | | | | | |
| Income from Grants and Donation- In Cash | 40402010 | | | | | | | | | | | | |
| Non-Revenue Receipts: | | | | | | | | | | | | | |
| Bid Security | 20401040 | | | | 168,669.18 | 255,676.50 | 424,345.68 | | 424,345.68 | 424,345.68 | | | |
| Performance Bond | 20401040 | | | 80,242.50 | 2,124,611.00 | 139,709.00 | 2,344,562.50 | | 2,344,562.50 | 2,344,562.50 | | | |
| Accumulated Surplus (Deficit) | 30101010 | | 2,444.42 | | | | 2,444.42 | 2,444.42 | | 2,444.42 | | | |
| Receipt from Pres. Social Fund | 20201050 | | | | | | | | | | | | |
| Refund of Cash Advance - Special Disbursing Officer | 19901030 | | 16,073.27 | | | | 16,073.27 | 16,073.27 | | 16,073.27 | | | |
| Other Payables | 29999990 | | | 60,500.00 | | | 60,500.00 | | 60,500.00 | 60,500.00 | | | |
| Refund of Medical Assistance | 50214990 | | | | | | | | | | | | |
| Total Fund Cluster 7 | | | 88,927.47 | 742,895.45 | 2,386,730.18 | 1,068,335.50 | 4,286,888.60 | 27,701.42 | 4,315,607.18 | 4,343,308.60 | | | |
| TOTAL | | | 8,456,618.37 | 13,033,815.27 | 22,557,101.60 | 22,391,909.96 | 66,439,445.20 | 61,143,544.73 | 5,347,634.09 | 66,491,178.82 | | | |

*Note The negative 500.00 is a miscellaneous income and a fund cluster 7 transaction but it was erroneously recognized as a refund of petty cash fund and posted to fund cluster 1, JEV No. 2019-03-030 dated May 29, 2019

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