QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the 4th Quarter December 31, 2020 (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			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
1	2	3	4	5.00	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	1,000.00	3.000.00	7,000.00	7,000.00		7,000.00	_	100.00%	
Other Permit Fees	4020101099		2,000.00	1,000.00	500.00	1,000.00	1,500.00	1,500.00		1,500.00	_	100.00%	
Registration Fees	40201020			4,000.00	2,000.00	5,000.00	11,000.00	11,000.00		11,000.00	-	100.00%	
Clearance and Certification Fees	4020104001		52,800.00	1,500.00	3,400.00	10,500.00	68,200.00	68,200.00		68,200.00	-	100.00%	
Miscellaneous Income	40609990						-			-			
Non-Revenue Receipts:												400.000/	
LGU counterpart to CICL	20201070		1,005,478.00	125,194.00	430,741.00	230,749.00	1,792,162.00	1,792,162.00		1,792,162.00	-	100.00%	
Due to Regional Offices/Staff Bureaus	20301030		1,794,395.80				1,794,395.80	1,794,395.80		1,794,395.80	-	100.00%	Deposited to Cen
Due to Central Office	20301010				62,750.00	6,000.00	68,750.00		68,750.00	68,750.00	_	100.00%	Office Land Bank
245 to Octival Office	20001010				02,730.00	0,000.00	55,750.00		30,730.00	00,7 00.00	-	100.0078	Account
Refund of Cash Advances							-			-			, tooodin
Disbursing Officer	19901030		25,914,029.94	17,052,585.24	15,398,906.00	384,089,818.18	442,455,339.36	94,316,719.36	84,917,000.00	179,233,719.36	263,221,620.00	40.51%	
Advances for Payroll	19901020		1,000.00		85,970.13	14,449.00	101,419.13	97,404.13		97,404.13	4,015.00	96.04%	
Advances to Officers & Employees	19901040		19,508.00	304,000.00	204,500.00	245,256.00	773,264.00	758,214.00		758,214.00	15,050.00	98.05%	
Due from NGAs	10303010						-			-	-		
Refund Inter-agency FT	40000000		0.45.000.70	4 000 700 70	0.050.000.00	4 000 000 07	-	0.700.004.40	0.700.050.00	-	-	400.000/	
Due from LGUs Due from NGOs & POs	10303030 10305030		345,090.72 948.99	1,639,700.70	6,658,320.39	4,828,329.67	13,471,441.48 948.99	9,733,391.48 948.99	3,738,050.00	13,471,441.48 948.99	-	100.00% 100.00%	
Guaranty/Security Payable	20401040		940.99				940.99	940.99		940.99	-	100.00%	
Other Professional Services	50211990			28,471.00	10,308.81	1,456.95	40,236.76	40,236.76		40,236.76	-	100.00%	
Salaries and Wages - Casual and Contractual	50101020			7.718.13	10,000.01	2,000.00	9.718.13	9.718.13		9,718,13	-	100.00%	
Refund Petty Cash Fund	10101020		150.00	355.00	49.07	,	554.07	554.07		554.07	-	100.00%	
Refund Clothing/Uniform Allowance	50102040					4,000.00	4,000.00	4,000.00		4,000.00	-	100.00%	
Other Receipts							-	-		-	-		
Accumulated Surplus (Deficit)	30101010		600.00		600.00		1,200.00	1,200.00		1,200.00	-	100.00%	
Other Gains	40501990						-	-		-	-		
Electricity Expenses Subsidies - Others	50204020 50214990						-	-		-			
Total Fund Cluster 1	50214990		29,136,001.45	19,164,524.07	22,859,045.40	389,441,558.80	460,601,129.72	108,636,644.72	88,723,800.00	197,360,444.72	263,240,685.00		
Fund Cluster 7 Revenue Receipts:													
-													
Income from Hostels/Dormitories and Other Like Facilities	40202130		7,050.00	5,250.00	4,500.00	2,850.00	19,650.00		19,650.00	19,650.00	-	100.00%	
Interest Income	4020221099						-			-	-		
Miscellaneous Income:	40609990 40202020		1.77				1.77	1.77		1.77	-	100.00%	1
Affiliation fee Bid Documents	40202020 40501990		75.000.00	30.000.00	511.000.00	1.038.000.00	1,654,000.00		1.624.000.00	1,624,000.00	30.000.00	98.19%	1
Sale of Scrap	40501990		75,000.00	30,000.00	511,000.00	1,030,000.00	1,004,000.00		1,024,000.00	1,024,000.00	30,000.00	90.19%	
Income from Grants and Donation- In Cash	40301390	1			5,000.00	96,400.00	106,400.00		106,400.00	106,400.00	-	100.00%	
	40402010		5,000.00							,	_		l
	40402010		5,000.00		0,000.00		-			-			
Non-Revenue Receipts:			5,000.00	167 420 00			- 355 030 00		355 030 00	355 030 00	-	100 00%	
Non-Revenue Receipts: Guaranty/Security Payable	20401040		5,000.00	167,430.00	159,300.00	28,300.00	355,030.00		355,030.00	355,030.00	-	100.00%	
Non-Revenue Receipts: Guaranty/Security Payable Performance Bond			5,000.00 995.197.39	167,430.00			355,030.00 - 995,197.39	995.197.39	355,030.00			100.00%	
Non-Revenue Receipts: Guaranty/Security Payable	20401040 20401040			167,430.00			-	995,197.39	355,030.00	355,030.00 - 995,197.39	-		
Non-Revenue Receipts: Guaranty/Security Payable Performance Bond Accumulated Surplus (Deficit) Receipt from Pres. Social Fund Due from NGOs & POs	20401040 20401040 30101010 20201050 10305030			167,430.00			-	995,197.39 2,098,668.36	355,030.00		-		
Non-Revenue Receipts: Guaranty/Security Payable Performance Bond Accumulated Surplus (Deficit) Receipt from Pres. Social Fund Due from NGOs & POs Refund of Cash Advance - Special Disbursing Officer	20401040 20401040 30101010 20201050 10305030 19901030		995,197.39	167,430.00	159,300.00		995,197.39 2,098,668.36	,		995,197.39 - 2,098,668.36	-	100.00%	
Non-Revenue Receipts: Guaranty/Security Payable Performance Bond Accumulated Surplus (Deficit) Receipt from Pres. Social Fund Due from NGOs & POs Refund of Cash Advance - Special Disbursing Officer Other Payables	20401040 20401040 30101010 20201050 10305030 19901030 29999990			167,430.00	159,300.00		995,197.39 -	,	355,030.00 100,000.00	995,197.39 -	- - -	100.00%	
Non-Revenue Receipts: Guaranty/Security Payable Performance Bond Accumulated Surplus (Deficit) Receipt from Pres. Social Fund Due from NGOs & POs Refund of Cash Advance - Special Disbursing Officer Other Payables Refund of Medical Assistance	20401040 20401040 30101010 20201050 10305030 19901030		995,197.39		159,300.00 2,098,668.36	28,300.00	995,197.39 2,098,668.36 100,000.00	2,098,668.36	100,000.00	995,197.39 2,098,668.36 100,000.00	- - - - -	100.00%	
Non-Revenue Receipts: Guaranty/Security Payable Performance Bond Accumulated Surplus (Deficit) Receipt from Pres. Social Fund Due from NGOs & POs Refund of Cash Advance - Special Disbursing Officer Other Payables	20401040 20401040 30101010 20201050 10305030 19901030 29999990		995,197.39	167,430.00 202,680.00	159,300.00		995,197.39 2,098,668.36	,		995,197.39 - 2,098,668.36	- - -	100.00%	
Non-Revenue Receipts: Guaranty/Security Payable Performance Bond Accumulated Surplus (Deficit) Receipt from Pres. Social Fund Due from NGOs & POs Refund of Cash Advance - Special Disbursing Officer Other Payables Refund of Medical Assistance Total Fund Cluster 7	20401040 20401040 30101010 20201050 10305030 19901030 29999990		995,197.39 100,000.00 1,182,249.16	202,680.00	159,300.00 2,098,668.36 2,778,468.36	28,300.00 1,165,550.00	995,197.39 2,098,668.36 100,000.00 5,328,947.52	2,098,668.36 3,093,867.52	100,000.00 2,205,080.00	995,197.39 2,098,668.36 100,000.00 5,298,947.52	30,000.00	100.00%	
Non-Revenue Receipts: Guaranty/Security Payable Performance Bond Accumulated Surplus (Deficit) Receipt from Pres. Social Fund Due from NGOs & POs Refund of Cash Advance - Special Disbursing Officer Other Payables Refund of Medical Assistance	20401040 20401040 30101010 20201050 10305030 19901030 29999990		995,197.39		159,300.00 2,098,668.36	28,300.00	995,197.39 2,098,668.36 100,000.00	2,098,668.36	100,000.00	995,197.39 2,098,668.36 100,000.00	- - - - -	100.00%	

Prepared By:	Certified Correct:	Approved By:
JADE V. LUSTRE, CPA AO-II	HANILYN A. TIAGO, CPA Accountant III	MARI-FLOR A. DOLLAGA-LIBANG Regional Director
		EAD 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.