

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the 4th Quarter December 31, 2021  
(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
<b>Fund Cluster 1</b>													
<b>A. General Fund (formerly Fund 101)</b>													
<b>Regular Agency Fund</b>													
<b>Revenue Collections</b>													
<b>Cash Revenue</b>													
<b>Non-Tax:</b>													
Licensing Fees	40201060		3,000.00	5,000.00	3,000.00	2,000.00	13,000.00	13,000.00		13,000.00	-	100.00%	
Other Permit Fees	4020101099				1,500.00	4,000.00	5,500.00	5,500.00		5,500.00	-	100.00%	
Registration Fees	40201020		2,000.00	3,000.00	4,000.00		9,000.00	9,000.00		9,000.00	-	100.00%	
Clearance and Certification Fees	4020104001		16,200.00	22,200.00	30,900.00	47,400.00	116,700.00	116,700.00		116,700.00	-	100.00%	
Miscellaneous Income	40609990						-			-			
<b>Sub-total</b>			<b>21,200.00</b>	<b>30,200.00</b>	<b>39,400.00</b>	<b>53,400.00</b>	<b>144,200.00</b>	<b>144,200.00</b>	<b>-</b>	<b>144,200.00</b>	<b>-</b>		
<b>Non-Revenue Collections/Other Receipts:</b>													
<b>Cash Receipts</b>													
<b>Others:</b>													
LGU counterpart to CICL	20201070		570,641.00	248,581.00	263,612.00	216,065.00	1,298,899.00	1,298,899.00		1,298,899.00	-	100.00%	The amount of the 4th quarter collection and remittance to BTr is netted of P2,265.00, which is the refund of unutilized SFP fund from LGU-Tagloan with OR no. 8347539 dated July 2, 2021. This is erroneously posted to Cash - Treasury/Agency Deposit, Trust as per JEV no. 2021-07-2052 dated 7/31/2021
Due to Regional Offices/Staff Bureaus	20301030						-			-	-	#DIV/0!	
Due to Central Office	20301010		26,975.00	5,770.00		(8,845.00)	23,900.00		23,900.00	23,900.00	-	100.00%	The negative collected amount is the net effect of the reclassification of 17,020.00 to Accumulated Surplus/ (Deficit) due to erroneous recognition of the refund from the overpayment of 4Ps grants with JEV no. 2021-12-4437 dated December 31, 2021.
Refund of Cash Advances							-			-			
Disbursing Officer	19901030		1,562,377.79	1,378,110.53	5,988,800.91	99,856,538.51	108,785,827.74	44,909,451.74	245,810,500.00	290,719,951.74	(181,934,124.00)	267.24%	
Advances for Payroll	19901020		58,765.00			2,650.01	61,415.01	64,180.00		64,180.00	(2,764.99)	104.50%	
Advances to Officers & Employees	19901040		3,250.00		88,755.00		92,005.00	107,055.00		107,055.00	(15,050.00)	116.36%	
Due from NGAs	10303010						-			-	-		
Refund Inter-agency FT							-			-	-		

Due from LGUs	10303030	2,758,073.87	485,807.91	858,592.70	70,480,518.96	74,582,993.44	3,615,993.44	70,967,000.00	74,582,993.44	-	100.00%	The increase of P2,265.00 on the 4th quarter collection and remittance to BTr is from the adjustment of the Due to LGUs account (20201070)
Due from NGOs & POs	10305030					-			-	-	#DIV/0!	
Guaranty/Security Payable	20401040					-			-	-		
Other Professional Services	50211990	4,130.66	4,147.95		27,879.77	36,158.38	36,158.38		36,158.38	-	100.00%	
Salaries and Wages - Casual and Contractual	50101020			1,626.36	56,946.54	58,572.90	58,572.90		58,572.90	-	100.00%	
Refund Petty Cash Fund	10101020	66,044.21		6,234.50	18,514.99	90,793.70	76,593.70		76,593.70	14,200.00	84.36%	
Refund Clothing/Uniform Allowance	50102040				6,000.00	6,000.00	6,000.00		6,000.00	-	100.00%	
Traveling Expense-Local	50201010			6,052.00		6,052.00	6,052.00		6,052.00			
Repairs and Maintenance - Building and Other Structures - Buildings	5021304001			463,967.27		463,967.27	463,967.27		463,967.27			
Other Receipts						-			-			
Accumulated Surplus (Deficit)	30101010	51,300.00	11,000.00		17,020.00	79,320.00	79,320.00		79,320.00	-	100.00%	The 17,020.00 is from the reclassification of Due to Central Office as per JEV no. 2021-12-4437 dated December 31, 2021.
Other Receivables	10305990				869.62	869.62	869.62		869.62	-	100.00%	
Electricity Expenses	50204020					-			-			
Subsidies - Others	50214990				26,000.00	26,000.00	26,000.00		26,000.00	-	100.00%	
<b>Sub-total</b>		<b>5,101,557.53</b>	<b>2,133,417.39</b>	<b>7,677,640.74</b>	<b>170,700,158.40</b>	<b>185,612,774.06</b>	<b>50,749,113.05</b>	<b>316,801,400.00</b>	<b>367,550,513.05</b>	<b>(181,937,738.99)</b>		
<b>Total Fund Cluster 1</b>		<b>5,122,757.53</b>	<b>2,163,617.39</b>	<b>7,717,040.74</b>	<b>170,753,558.40</b>	<b>185,756,974.06</b>	<b>50,893,313.05</b>	<b>316,801,400.00</b>	<b>367,694,713.05</b>	<b>(181,937,738.99)</b>		

<b>Fund Cluster 7</b>											
<b>B. Trust Receipts</b>											
<b>Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>											
<b>Revenue Receipts:</b>											
Income from Hostels/Dormitories and Other Like Facilities	40202130	3,000.00	4,350.00	150.00	450.00	7,950.00		7,950.00	7,950.00	-	100.00%
Interest Income	4020221099				1,688.20	1,688.20	1,688.20		1,688.20	-	100.00%
Miscellaneous Income:	40609990				-	-			-	-	#DIV/0!
Affiliation fee	40202020				-	-			-	-	
Income from Hostels/Dormitories and Other	40202130				-	-			-	-	
Bid Documents	40501990	52,000.00	178,000.00	247,000.00	1,170,000.00	1,647,000.00		1,677,000.00	1,677,000.00	(30,000.00)	101.82%
Sale of Scrap	40501990				-	-			-	-	
Income from Grants and Donation- In Cash	40402010				-	-			-	-	#DIV/0!
<b>Sub-total</b>		<b>55,000.00</b>	<b>182,350.00</b>	<b>247,150.00</b>	<b>1,172,138.20</b>	<b>1,656,638.20</b>	<b>1,688.20</b>	<b>1,684,950.00</b>	<b>1,686,638.20</b>	<b>(30,000.00)</b>	
<b>Non-Revenue Receipts:</b>											
Guaranty/Security Payable	20401040		50,000.00		248,510.50	298,510.50		298,510.50	298,510.50	-	100.00%
Performance Bond	20401040				-	-			-	-	
Accumulated Surplus (Deficit)	30101010				-	-			-	-	#DIV/0!
Receipt from Pres. Social Fund	20201050				-	-			-	-	
Due from NGOs & POs	10305030		135.00			135.00	135.00		135.00	-	100.00%
Due from LGUs	10303030				-	-			-	-	
Refund of Cash Advance - Special Disbursing Officer	19901030				-	-			-	-	
Other Payables	29999990				-	-			-	-	#DIV/0!
Refund of Medical Assistance	50214990				-	-			-	-	
<b>Sub-total</b>		-	50,135.00	-	248,510.50	298,645.50	135.00	298,510.50	298,645.50	-	
<b>Total Fund Cluster 7</b>		<b>55,000.00</b>	<b>232,485.00</b>	<b>247,150.00</b>	<b>1,420,648.70</b>	<b>1,955,283.70</b>	<b>1,823.20</b>	<b>1,983,460.50</b>	<b>1,985,283.70</b>	<b>(30,000.00)</b>	
<b>TOTAL</b>		<b>5,177,757.53</b>	<b>2,396,102.39</b>	<b>7,964,190.74</b>	<b>172,174,207.10</b>	<b>187,712,257.76</b>	<b>50,895,136.25</b>	<b>318,784,860.50</b>	<b>369,679,996.75</b>	<b>(181,967,738.99)</b>	

Prepared By:

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**INSTRUCTIONS****FAR No. 5**

- This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/OU's 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.
- 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.
- Column 2 shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
- 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.
- Columns 4 to 8 shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.
- 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).
- 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.
- 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.
- This form shall be Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.