

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of December 31, 2024 - 4th Quarter
(In Pesos)

Department : FMD
 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
Fund Cluster 1													
A. General Fund (formerly Fund 101)													
Regular Agency Fund Revenue Collections													
Cash Revenue													
Non-Tax:													
Licensing Fees	4020106000			1,000.00	3,000.00	2,000.00	6,000.00	6,000.00		6,000.00	6,000.00	#DIV/0!	
Other Permit Fees	4020101099		2,000.00	1,000.00	1,500.00	2,000.00	6,500.00	6,500.00		6,500.00	6,500.00	#DIV/0!	
Registration Fees	4020102000		2,000.00	2,000.00	1,000.00		5,000.00	5,000.00		5,000.00	5,000.00	#DIV/0!	
Clearance and Certification Fees	4020104001		58,800.00	123,300.00	60,900.00	77,100.00	320,100.00	319,200.00		319,200.00	320,100.00	#DIV/0!	
Sub-total			62,800.00	127,300.00	66,400.00	81,100.00	337,600.00	336,700.00	-	336,700.00	337,600.00		
Non-Revenue Collections/Other Receipts:													
Cash Receipts													
Others:													
LGU counterpart to CICL	2020107000		332,501.00	246,960.00	330,514.00	143,297.00	1,053,272.00	1,075,339.00		1,075,339.00	1,053,272.00	#DIV/0!	
Refund of Cash Advances													
Disbursing Officer	1990103000		1,506,192.97	18,752,449.73	56,846,159.55	66,680,924.94	143,785,727.19	166,365,659.12		166,365,659.12	143,785,727.19	#DIV/0!	
Advances to Officers & Employees	1990104000		77.92	75,887.25	45,376.14	96,334.00	217,675.31	202,896.31		202,896.31	217,675.31	#DIV/0!	
Due from LGUs	1030303000		865,989.02	904,567.45	109,373.03	815,697.52	2,695,627.02	2,695,627.02		2,695,627.02	2,695,627.02	#DIV/0!	
Other Professional Services	5021199000		2,998.68	5,866.60		16,829.50	25,694.78	25,694.78		25,694.78	25,694.78	#DIV/0!	
Salaries and Wages - Regular	5010101001			49,580.69			49,580.69	49,580.69		49,580.69	49,580.69	#DIV/0!	
Salaries and Wages - Casual and Contractual	5010102000		12,627.05	6,807.15	10,202.68		29,636.88	29,636.88		29,636.88	29,636.88	#DIV/0!	
Personnel Economic Relief Allowance (Civilian)	5010201001		909.08				909.08	909.08		909.08	909.08	#DIV/0!	
Refund Petty Cash Fund	1010102000		23,473.00	35,167.00	49,960.24	15,898.82	124,499.06	132,416.06		132,416.06	124,499.06	#DIV/0!	
Training Expense	5020201002				11,782.00		11,782.00	11,782.00		11,782.00	11,782.00	#DIV/0!	
Travelling Expenses	5020101000					900.00	900.00	900.00		900.00	900.00	#DIV/0!	
Accounts Receivable	1030101000			236,935.46			236,935.46	236,935.46		236,935.46	236,935.46	#DIV/0!	
Due from Officers and Employees	1039902000					64,468.21	64,468.21	64,468.21		64,468.21	64,468.21	#DIV/0!	
Due from Non-Government Organizations/Civil Society Orgs	1039903000					619.77	619.77	619.77		619.77	619.77	#DIV/0!	
Other Receivables	1039999000					10,576.00	10,576.00	10,576.00		10,576.00	10,576.00	#DIV/0!	
Accumulated Surplus (Deficit)	3010101000		17,959.49				17,959.49	17,959.49		17,959.49	17,959.49	#DIV/0!	
Sub-total			2,762,728.21	20,314,221.33	57,403,367.64	67,845,545.76	148,325,862.94	170,920,999.87	-	170,920,999.87	148,325,862.94		
Total Fund Cluster 1			2,825,528.21	20,441,521.33	57,469,767.64	67,926,645.76	148,663,462.94	171,257,699.87	-	171,257,699.87	148,663,462.94		
Fund Cluster 7													
B. Trust Receipts													

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)														
Revenue Receipts:														
Registration Fees	4020102000			492,000.00				492,000.00	-	492,000.00	492,000.00	492,000.00	#DIV/0!	
Miscellaneous Income:	4060999000		105,600.00	258,023.00	245.24			363,868.24	158,950.24	204,918.00	363,868.24	363,868.24	#DIV/0!	
Other Gains	4050199000		112,000.00	150,000.00	110,000.00	1,392,070.00		1,764,070.00	125,070.00	1,639,000.00	1,764,070.00	1,764,070.00	#DIV/0!	
Sub-total			217,600.00	900,023.00	110,245.24	1,392,070.00		2,619,938.24	284,020.24	2,335,918.00	2,619,938.24	2,619,938.24		
Non-Revenue Receipts:														
Guaranty/Security Payable	20401040		10,560.00		437,103.50	42,705.00		490,368.50	-	490,368.50	490,368.50	490,368.50	#DIV/0!	
Due to BIR	20201010		11,984.22	2,540.00				14,524.22	-	14,524.22	14,524.22	14,524.22	#DIV/0!	
Due from NGOs & POs	10399030		8,103.18	5,036.67	357,139.12			370,278.97	370,278.97	-	370,278.97	370,278.97	#DIV/0!	
Refund of Cash Advance - Special Disbursing Officer	19901030					1,459.46		1,459.46	2,030.96	-	2,030.96	1,459.46	#DIV/0!	
Sub-total			30,647.40	7,576.67	794,242.62	44,164.46		876,631.15	372,309.93	504,892.72	877,202.65	876,631.15		
Total Fund Cluster 7			248,247.40	907,599.67	904,487.86	1,436,234.46		3,496,569.39	656,330.17	2,840,810.72	3,497,140.89	3,496,569.39		
TOTAL			3,073,775.61	21,349,121.00	58,374,255.50	69,362,880.22		152,160,032.33	171,914,030.04	2,840,810.72	174,754,840.76	152,160,032.33		

Prepared By:

EDSEL R. YASOL
AAIDE IV

Certified Correct:

HANILYN T. CIMA FRANCA, CPA
Accountant III

Approved By:

RAMEL F. JAMEN
Regional Director

INSTRUCTIONS

- 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.