

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of December 31, 2015

Department : Department of Social Welfare and Development

Agency :

Operating Unit :

Organization Code (UACS) :

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
A. General Fund (formerly Fund 101)	1	3	4	5	6	7	
Fund Cluster 1 & 2							
- Tax							
Documentary Stamp Tax	40104010						
- Non-Tax							
Revenue Receipts:							
Licensing Fees	40201060	155,000.00	63,465.60	30,034.40	63,500.00	41,500.00	198,500.00
Permit Fees	40201010	801,000.00	1,275,800.00	901,515.00	564,470.00	600,244.22	3,342,029.22
Registration Fees	40201020	74,000.00	1,000.00	13,000.00	21,500.00	37,000.00	72,500.00
Affiliations Fees	40202020	271,000.00	97,000.00	45,000.00	36,900.00	92,300.00	271,200.00
Clearance and Certification Fees	40201040	8,225,000.00	3,204,100.00	2,161,900.00	1,373,100.00	1,929,100.00	8,668,200.00
School Fees	40202010	6,000.00					19,000.00
Verification and Authentication Fees	40201110		1,000.00				9,500.00
Processing Fees	40201990	2,000.00					
Other Service Income	40201990	1,196,000.00	316,310.24	312,899.57	93,233.08	214,272.78	936,715.67
Fines and Penalties - Service Income	40201140		143,682.69	114,621.83	1,838,253.53	397,653.64	2,494,211.69
Income from Hostels/Dormitories and Other Like Facilities	40202130	558,000.00	149,259.58	21,668.42	35,630.00	191,892.00	398,450.00
Other Business Income	40202390						339,701.82
Rent/Lease Income	40202050	7,000.00					
Interest Income	40202210	7,343,000.00	3,858,603.82	8,180,511.97	6,752,429.02	6,004,614.06	24,796,158.87
Fines and Penalties - Business Income	40202230						178,347.78
Sale of Confiscated/Abandoned Goods and Properties	40601010						
Gain on Sale of PPE	40501040						10,000.00
Other Gains	40501990	1,365,000.00	1,399,033.68	607,683.05	228,185.00	(510,601.09)	1,724,300.64
Assistance from LGUs	40301030						1,412,433.70
Income from Grants and Donations (Cash)	40402010		1,670,800.06	4,434,508.39	2,071,031.56	3,145,977.93	11,322,317.94
Non-Revenue Receipts							
LGU Counterpart to CIGL			318,374.00				807,347.27
Refund of overpayment of expenses			42,853.35	141,297.27	223,878.00	123,798.00	1,369,358.87
Retund-Cash Advances/LGUs/NGOs			19,933,655.03	1,158,292.23	3,582.95	164,620.34	85,640,397.34
Total Fund Cluster 1 & 2		20,003,000.00	32,474,938.05	38,072,095.83	33,247,429.18	40,217,207.75	144,011,670.81
B. Special Account In the							
General Fund (formerly Fund 105, 183, 401, 151-159)							
Fund Cluster 3 & 4							
- Tax							
- Non-Tax							
Revenue Receipts:							
Fines and Penalties - Service Income	40201140		2,567.36		65.68		145.18
Interest Income	40202210						123,605.72
Other Gains	40501990						
Income from Grants and Donations (Cash)	40402010		2,567.36		65.68		123,750.90
Total Fund Cluster 3 & 4							126,383.94

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CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
1	2	3	4	5	6	7	8
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)							
Fund Cluster 6							
Revenue Receipts:							
Interest Income	40202210		180,844.75	192,065.41	187,345.74	325,866.04	886,121.94
Other Business Income	40202990		764,974.38	1,127,584.34	-	3,164,249.02	5,056,807.74
Non-Revenue Receipts							
Total Fund Cluster 6			945,819.13	1,319,649.75	187,345.74	3,490,115.06	5,942,929.68
D. Custodial Funds (formerly Fund 101-184, 187)							
Fund Cluster 07							
Revenue Receipts:							
Permit Fees	40201010					500.00	500.00
Affiliations Fees	40202020		30,800.00	50,100.00		3,200.00	84,100.00
Licensing Fees	40201060					2,000.00	2,000.00
Clearance and Certification Fees	40201040					509,000.00	509,000.00
Other Service Income	40201990					153,434.70	153,434.70
Fines and Penalties - Service Income	40201140		15,670.93	0.72	269.21	11,430.92	27,371.78
Rent/Lease Income	40202050					5,000.00	5,000.00
Income from Hostels/Dormitories and Other Like Facilities	40202130		562,685.00	817,348.75	454,935.00	477,458.00	2,312,626.75
Interest Income	40202210		347,445.01	381,159.77	299,403.53	392,984.25	1,420,992.56
Fines and Penalties - Business Income	40202230					965.16	965.16
Other Business Income	40202990		27,000.00	38,726.40	75,142.50	278,356.10	419,205.00
Other Gains	40501990		474,000.00	586,000.00	150,400.00	593,250.00	1,803,650.00
Gain on Sale of PPE	40501040					360.00	360.00
Sale of Garnished/Confiscated/Abandoned/Seized Goods	40601010					3,532,404.73	3,532,404.73
Income from Grants and Donations (Cash)	40402010		173,270,949.24	866,354,746.20	433,177,373.10	259,906,423.86	1,732,709,492.40
Non-Revenue Receipts							
LGU Counterpart to CIGL			470,515.49	451,522.98	152,930.31	395,013.50	1,473,982.28
Child Care Support for RSCC						90,100.00	91,637.64
Bid Security				207,402.00		44,840.00	252,242.00
Performance Bond						54,225.25	449,658.85
Total Fund Cluster 7			175,199,065.67	869,250,206.82	434,499,618.90	266,339,732.46	1,745,288,623.85
TOTAL		20,003,000.00	208,622,390.21	908,642,018.08	467,934,383.82	310,170,806.17	1,895,369,608.28

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CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE			Remarks
		Remittance to BTR	Deposited with AGDB	Total	Amount	%		
1	2	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14	
A. General Fund (formerly Fund 101) Fund Cluster 1 & 2								
- Tax								
Documentary Stamp Tax	40104010							
- Non-Tax								
Revenue Receipts:								
Licensing Fees	40201060	198,500.00	-	198,500.00	43,500.00	28%		
Permit Fees	40201010	3,342,029.22	-	3,342,029.22	2,541,029.22	317%		
Registration Fees	40201020	72,500.00	-	72,500.00	(1,500.00)	-2%		
Affiliations Fees	40202020	271,200.00	-	271,200.00	200.00	0%		
Clearance and Certification Fees	40201040	8,668,200.00	-	8,668,200.00	443,200.00	5%		
School Fees	40202010							
Verification and Authentication Fees	40201110	19,000.00	-	19,000.00	8,500.00	425%		
Processing Fees	40201130	10,500.00	-	10,500.00	(259,284.33)	-22%		
Other Service Income	40201990	936,715.67	-	936,715.67	2,494,211.69	-29%		
Fines and Penalties - Service Income	40201140		398,450.00	398,450.00	(159,550.00)	-100%		
Income from Hostels/Dormitories and Other Like Facilities	40202990				339,701.82	(7,000.00)	238%	
Other Business Income	40202050							
Rent/Lease Income	40202210		24,473,666.93	322,491.94	24,796,158.87	17,453,158.87	238%	
Interest Income	40202230					178,347.78		
Fines and Penalties - Business Income	40601010							
Sale of Confiscated/Abandoned Goods and Properties	40501040		10,000.00	10,000.00				
Gain on Sale of PPE	40501990		1,622,800.64	1,724,300.64	359,300.64	26%		
Other Gains	40901030			1,412,433.70	1,412,433.70			
Assistance from LGUs	40402010		3,040,922.02	11,322,317.94	11,322,317.94			
Income from Grants and Donations (Cash)		8,281,395.92						
Non-Revenue Receipts								
LGU Counterpart to C/CL		807,347.27		807,347.27	807,347.27			
Refund of overpayment of expenses		1,369,358.87		1,369,358.87	1,369,358.87			
Refund-Cash Advances/LGUs/NGOs		85,640,397.34		85,640,397.34	85,640,397.34			
Total Fund Cluster 1 & 2		136,063,313.68	5,275,797.66	141,339,111.34	122,573,237.11	613%		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) Fund Cluster 3 & 4								
- Tax								
- Non-Tax								
Revenue Receipts:								
Fines and Penalties - Service Income	40201140					2,778.22		
Interest Income	40202210	60,609.79	62,995.93	123,605.72	123,605.72			
Other Gains	40501990							
Income from Grants and Donations (Cash)	40402010							
Total Fund Cluster 3 & 4		60,609.79	62,995.93	123,605.72	126,383.94			

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		Remittance to BTR	Deposited with AGDB	Total	Amount	%			
	2	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)									
Fund Cluster 6									
Revenue Receipts:									
Interest Income	40202210	470,310.46	415,811.48	886,121.94	886,121.94				
Other Business Income	40202980	-	5,056,807.74	5,056,807.74	5,056,807.74				
Non-Revenue Receipts									
Total Fund Cluster 6		470,310.46	5,472,619.22	5,942,929.68	5,942,929.68				
D. Custodial Funds (formerly Fund 101-184, 187)									
Fund Cluster 07									
Revenue Receipts:									
Permit Fees	40201010	500.00		500.00	500.00				
Affiliations Fees	40202020		84,100.00	84,100.00	84,100.00				
Licensing Fees	40201060	2,000.00		2,000.00	2,000.00				
Clearance and Certification Fees	40201040	509,000.00		509,000.00	509,000.00				
Other Service Income	40201990	193,434.70		193,434.70	193,434.70				
Fines and Penalties - Service Income	40201140	-		-	27,371.78				
Rent/Lease Income	40202050		5,000.00	5,000.00					
Income from Hostels/Dormitories and Other Like Facilities	40202130		2,312,626.75	2,312,626.75	2,312,626.75				
Interest Income	40202210		1,420,992.56	1,420,992.56	1,420,992.56				
Fines and Penalties - Business Income	40202230								
Other Business Income	40202990	350,653.06	68,551.94	419,205.00	419,205.00				
Other Gains	40501990		1,803,650.00	1,803,650.00	1,803,650.00				
Gain on Sale of PPE	40501040	360.00		360.00					
Sale of Garnished/Confiscated/Abandoned/Seized Goods	40601010		3,532,404.73	3,532,404.73					
Income from Grants and Donations (Cash)	40402010		1,732,709,492.40	1,732,709,492.40					
Non-Revenue Receipts									
LGU Counterpart to CIGL		1,473,982.28		1,473,982.28	1,473,982.28				
Child Care Support for RSCC		91,637.64		91,637.64	91,637.64				
Bid Security			252,242.00	252,242.00	252,242.00				
Performance Bond			449,658.85	449,658.85	449,658.85				
Total Fund Cluster 7		2,621,567.68	1,742,638,719.23	1,745,260,286.91	1,741,238,893.96				
TOTAL		139,215,801.61	1,753,450,132.04	1,892,665,933.65	1,869,881,444.69				

Certified Correct:

Approved By:

JUBIE LEAH MAE S. COLES
 OIC, Chief Accountant
 Date:

DESEREE D. FAJARDO
 Director, Financial Management Service
 Date: