



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of September 30, 2016

Department : Department of Social Welfare and Development  
Agency :  
Operating Unit :  
Organization Code (LAOS) :

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	%			
A. General Fund (formerly Fund 101)	1	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
- Tax															
- Documentary Stamp Tax	401040100														
- Non-Tax															
Permit and Licenses															
Licensing Fees	40201060	165,000.00	65,465.50	36,334.40	63,600.00	-	165,000.00	167,800.00	-	167,800.00	-	11,300.00	7%		
Permit Fees	40201010	801,000.00	1,275,890.00	901,515.00	564,470.00	-	2,741,765.00	2,366,015.00	345,000.00	2,711,015.00	1,940,785.00	242%			
Registration Fees	40201020	74,000.00	1,000.00	13,000.00	21,500.00	-	36,500.00	34,500.00	-	34,500.00	(38,500.00)	-52%			
Supervision and Regulation Enforcement Fees	40201070		2,000.00		1,000.00	-	3,000.00	3,000.00		3,000.00					
Service Income															
Affiliations Fees	40202020	15,980.00	123,000.00	88,500.00	75,600.00	-	287,100.00	285,900.00	31,900.00	286,500.00	271,150.00	1750%			
Clearance and Certification Fees	40201040	8,225,000.00	3,204,100.00	3,059,400.00	2,270,600.00	-	8,334,100.00	7,358,200.00	63,900.00	7,422,100.00	309,100.00	4%			
Processing Fees	40201130	2,000.00	1,000.00			-	1,000.00	1,000.00		1,000.00	(1,000.00)	-50%			
Other Service Income	40201990	1,186,000.00	316,810.24	315,499.57	93,233.08	-	725,542.89	493,624.04	112,277.20	608,901.24	(470,497.11)	-39%			
Fines and Penalties - Service Income	40201140	394,289.80	143,682.69	114,621.83	1,838,253.53	-	2,096,566.05				1,702,286.45				
Business Income															
Income from Hostels/Dormitories and Other Like F	40202130	598,000.00	711,944.59	839,277.17	116,380.00	-	1,967,541.75	1,431,533.75	235,978.00	1,667,511.75	1,109,641.75	199%			
Other Business Income	40202990	7,343,000.00	27,000.00	38,726.40	75,142.50	-	140,868.90		140,868.90	140,868.90	(7,202,131.10)	-98%			
Rent/Lease Income	40202090	7,000.00		3,000.00		-	4,000.00		4,000.00	4,000.00	(3,000.00)	-43%			
Sales Revenue	40202160														
Interest Income	40202190	10,990.00	3,868,766.02	6,446,988.51	5,013,453.92	-	15,328,208.45	108,989.37	15,395,156.14	15,402,488.14	15,318,318.45	140664%			
Fidelity Insurance Premium	40202190		1,887,609.38	1,644,786.35		-	3,532,404.73	7,332.00	3,532,404.73	3,532,404.73					
Share in the Profit of Joint Venture	40202220	87.42				-									
Fines and Penalties - Business Income	40202230	94,115.45	5,400.00	21,200.00		-	26,600.00	26,600.00		26,600.00	(97,515.45)	-100%			
Sale of Confiscated/Abandoned Goods and Propal	40601010														
Gains															
Other Gains	40501990	3,565,000.00	1,470,333.68	632,783.05	258,585.00	-	2,361,701.73	1,065,801.73	1,284,700.00	2,350,501.73	996,701.73	73%			
Shares Grants and Donations															
Income from Grants and Donations (Cash)	40402010	819,105.63	551,755,885.23	341,188,568.09	2,482,560.04	-	895,427,023.42	7,233,444.71	888,193,578.71	855,427,023.42	894,807,917.79	144532%			
Income from Grants and Donations (Kind)	40402020	122,762,652.98	7,332,655.82	6,777,159.21	6,036,098.72	-	20,136,904.75	1,119,881.35	7,000.00	1,126,881.35	(102,625,748.23)	-84%			
		445,825,071.08	572,184,453.30	362,281,861.56	19,934,107.79	-	953,410,422.64	21,457,321.95	909,349,663.85	531,023,786.83	809,187,351.95	564%			

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)				
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)																
- Tax																
- Non-Tax																
Interest Income	40202210															
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)																
Other Service Income	40201990		16,599.72	29,753.02	29,731.35	-	76,084.09	52,051.07	407,500.00	459,551.07	76,084.09					
Interest Income	40202240		5,360.86	(13,238.14)	15,059.32	-	7,182.04	15,059.32	1,892,558.72	1,892,558.72	1,892,558.72					
Other Business Income	40202990		784,974.38	1,127,584.34	-	-	1,892,558.72	2,900,088.72	2,900,088.72	2,900,088.72	1,892,558.72					
D. Custodial Funds (formerly Fund 101-184, 187)																
LSU Counterpart RR/CY				538,015.49	574,022.98	152,930.31	-	1,264,968.78	1,264,968.78	1,264,968.78	1,264,968.78					
Child Care Support for RSOC																
Airline Fees - Veterans Collection from Sertool		271,000.00														
		271,000.00	538,015.49	674,022.98	152,930.31	-	1,264,968.78	1,264,968.78	1,264,968.78	1,264,968.78	1,264,968.78					
TOTAL		143,894,071.08	673,509,403.75	364,009,983.75	19,131,928.77	-	966,651,216.27	23,006,401.12	911,649,522.40	934,656,523.52	812,757,145.19	565%				

Certified Correct:  
  
**JULIETTE M. S. COLES**  
 Chief Accountant  
 Date:

Approved By:  
  
**DENISE D. HARRO**  
 Director, Financial Management Service  
 Date:

**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 Profit, 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 United Accounts Codes Structure (UACS) Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 8 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.