

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

Department Agency Operating Unit Organization Code	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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(6-3)	13 = (12 / 3)	
A. General Fund (formerly Fund 101)													
Fund Cluster 1 & 2													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
Revenue Receipts:													
	40201060	202,000.00	48,120.00	61,500.00	-	-	109,620.00	61,120.00	61,120.00	61,120.00	(92,380.00)	-46%	
	40201010	3,375,000.00	1,047,000.00	109,300.00	-	-	1,156,300.00	1,155,200.00	1,155,200.00	1,155,200.00	(2,218,700.00)	-66%	
	40201020	73,000.00	48,000.00	31,200.00	-	-	79,200.00	79,200.00	79,200.00	79,200.00	6,200.00	8%	
	40202020	274,000.00	98,000.00	47,000.00	-	-	145,000.00	137,000.00	137,000.00	137,000.00	(129,000.00)	-47%	
	40201040	9,269,000.00	3,397,861.00	4,628,440.00	-	-	8,024,301.00	6,165,901.00	6,165,901.00	6,165,901.00	(1,244,699.00)	-13%	
	40202010	-	17,030.00	8,000.00	-	-	25,030.00	25,030.00	25,030.00	25,030.00	-	-	
	40201130	-	-	1,000.00	-	-	1,000.00	1,000.00	1,000.00	1,000.00	-	-	
	40201990	1,171,000.00	96,036.57	121,298.94	-	-	217,335.51	193,347.82	193,347.82	193,347.82	(653,664.49)	-81%	
	40201140	-	305,249.27	2,768,000.67	-	-	3,071,249.94	42.02	42.02	42.02	3,071,249.94	-	
	40202130	-	-	-	-	-	-	-	-	-	-	-	
	40202050	698,000.00	383,932.34	11,040.08	-	-	404,972.42	397,830.54	397,830.54	397,830.54	(293,027.68)	-42%	
	40202210	25,255,000.00	5,757,344.23	5,033,757.39	-	-	10,791,101.62	3,868.40	10,795,028.49	10,789,895.99	(14,461,888.39)	-57%	
	40202230	-	19,303.49	5.37	-	-	19,308.86	-	-	-	19,308.86	-	
	40501010	-	-	-	-	-	-	-	-	-	-	-	
	40501040	-	-	-	-	-	-	-	-	-	-	-	
	40501990	-	335,677.47	858,143.84	-	-	1,193,821.41	1,106,977.09	1,106,977.09	1,106,977.09	1,193,821.41	-	
	40301030	-	-	-	-	-	-	-	-	-	-	-	
	40402010	-	2,091,652.31	2,227,004.63	-	-	4,318,656.94	3,858,606.81	3,858,606.81	3,858,606.81	4,318,656.94	-	
	Non-Revenue Receipts												
		-	263,733.00	433,850.00	-	-	697,583.00	699,583.00	699,583.00	699,583.00	699,583.00	-	
		-	891,608.66	2,257,019.70	-	-	3,148,628.35	2,988,628.95	2,988,628.95	2,988,628.95	3,188,628.35	-	
		-	6,844,935.12	5,837,569.29	-	-	12,682,504.41	12,881,208.41	12,882,504.41	12,882,504.41	12,682,504.41	-	
		40,317,000.00	21,695,483.45	24,434,130.01	-	-	46,129,613.46	29,654,544.04	10,850,431.81	40,504,973.65	5,812,613.46	14%	
B. Special Account in the													
General Fund (formerly Fund 105, 183, 401, 151-159)													
Fund Cluster 3 & 4													
- Tax													
- Non-Tax													
Revenue Receipts:													
	40201140	-	42.40	-	-	-	42.40	-	-	-	42.40	-	
	40202210	-	11,464.39	11,307.88	-	-	22,772.27	-	22,772.27	22,772.27	22,772.27	-	
	40501990	-	1,533.00	-	-	-	1,533.00	1,533.00	1,533.00	1,533.00	1,533.00	-	
	40402010	-	-	-	-	-	-	-	-	-	-	-	
		-	13,039.79	11,307.88	-	-	24,347.67	1,533.00	22,772.27	24,305.27	24,347.67	-	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of June 30, 2016

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	Remittance to BTr	Deposited with AGDB	CUMULATIVE REMITTANCE IDEPOSITS TO DATE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				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)
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)												
Fund Cluster 6												
Revenue Receipts:												
Interest Income	40202210		14,908.07	22,795.27			37,703.34	5,607.49	15,061.22	20,668.71	37,703.34	
Other Business Income	40202980		1,663,676.47	564,633.00			2,218,309.47		2,218,309.47	2,218,309.47	2,218,309.47	
Non-Revenue Receipts												
Total Fund Cluster 6			1,678,584.54	577,428.27			2,256,012.81	5,607.49	2,233,370.69	2,238,978.18	2,256,012.81	
D. Custodial Funds (formerly Fund 101-184, 187)												
Fund Cluster 07												
Revenue Receipts:												
Permit Fees	40201010											
Affiliations Fees	40202020		39,850.00	46,200.00			86,050.00	26,250.00	16,800.00	43,050.00	86,050.00	
Licensing Fees	40201040											
Clearance and Certification Fees	40201980		100.00	13,500.00			13,600.00	13,600.00		13,600.00	13,600.00	
Other Service Income	40201740		33.27	107,586.20			107,589.47			107,589.47	107,589.47	
Fines and Penalties - Service Income	40202050											
Rent/Lease Income	40202210		397,437.50	506,420.00			903,857.50	194,750.00	706,707.50	901,457.50	903,857.50	
Income from Hostels/Dormitories and Other Like Facilities	40202230		140,091.55	207,720.93			347,812.48		347,812.48	347,812.48	347,812.48	
Interest Income	40202980		84,000.00	3,000.00			87,000.00	331,800.04	84,000.00	415,800.04	87,000.00	
Fines and Penalties - Business Income	40501990		41,500.00	785,075.67			826,575.67		826,575.67	826,575.67	826,575.67	
Other Business Income	40501040											
Gain on Sale of PPE	40601010											
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Ph	40402010		502,281,231.97	225,645,660.48			727,926,892.45	237,500.00	727,926,892.45	727,926,892.45	727,926,892.45	
Income from Grants and Donations (Cash)												
Non-Revenue Receipts												
LGU Counterpart to CIGL			543,832.94	315,518.00			859,350.94	859,350.94		859,350.94	859,350.94	
Child Care Support for RSOC			82,756.83	143,194.76			225,951.59	143,539.73	95,240.49	202,780.22	225,951.59	
Bid Security			11,000.00	21,000.00			32,000.00		32,000.00	32,000.00	32,000.00	
Performance Bond												
Refund-Cash Advances/LGUs/NGOs			4,025.00	197,638.20			201,663.20	201,663.20	201,663.20	201,663.20	201,663.20	
Total Fund Cluster 7			503,625,659.06	227,992,504.24			731,618,363.30	1,806,790.71	729,963,211.79	731,770,002.50	731,416,680.10	
TOTAL		40,317,000.00	527,012,966.84	253,015,370.40			780,028,337.24	31,468,475.24	743,069,786.56	774,538,261.80	739,509,654.04	

Certified Correct:

JUVENILE MAE S. COLES
 JUVENILE MAE S. COLES
 OIC, Chief Accountant
 Date: _____

Approved By:

DESERED. FAJARDO
 DESERED. FAJARDO
 Director, Financial Management Service
 Date: _____