

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of December 31, 2016

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	Total	VARIANCE Amount	VARIANCE %	Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	5	6	7							
<b>A. General Fund (formerly Fund 101)</b>																
Fund Cluster 1 & 2																
- Tax																
Documentary Stamp Tax																
- Non-Tax																
Revenue Receipts:																
Licensing Fees	40201060	202,000.00	48,120.00	57,500.00	31,200.00	1,872,780.00	2,009,600.00	2,009,600.00	1,807,600.00	895%						
Permit Fees	40201010	3,375,000.00	1,107,500.00	1,141,900.00	637,100.00	633,220.00	3,519,720.00	3,519,720.00	144,720.00	4%						
Registration Fees	40201020	73,500.00	48,000.00	41,200.00	62,500.00	65,000.00	216,700.00	216,700.00	143,700.00	197%						
Attirations Fees	40202020	274,000.00	98,000.00	48,000.00	53,500.00	2,250.00	201,750.00	201,750.00	(72,250.00)	-26%						
Clearance and Certification Fees	40201040	9,269,000.00	2,563,411.00	2,980,990.00	1,846,718.00	2,393,950.00	9,785,069.00	9,785,069.00	516,059.00	6%						
School Fees	40202010															
Verification and Authentication Fees	40201110		17,030.00	8,000.00	6,000.00	6,000.00	37,030.00	37,030.00	37,030.00							
Processing Fees	40201130			1,000.00			1,000.00	1,000.00	1,000.00							
Other Service Income	40201990	1,171,000.00	86,036.57	121,358.94	225,413.70	108,745.63	541,554.84	541,554.84	(629,445.16)	-54%						
Fines and Penalties - Service Income	40201140		305,094.02	2,769,968.00	1,738,808.53	2,763,811.70	6,013,182.25	6,013,182.25	6,013,182.25							
Income from Hostels/Dormitories and Other Like Facilities	40202310		16,750.00	23,900.00	9,750.00	272,200.00	322,600.00	322,600.00	322,600.00							
Other Business Income	40202990	698,000.00		11,040.08		11,216.13	26,335.33	26,335.33	(671,664.67)	-96%						
Rent/Lease Income	40202050															
Interest Income	40202210	25,255,000.00	5,764,176.82	5,092,571.75	4,905,150.79	6,677,933.96	22,439,833.32	22,439,833.32	(2,815,166.68)	-11%						
Fines and Penalties - Business Income	40202230															
Sale of Confiscated/Abandoned Goods and Properties	40601010															
Gain on Sale of PPE	40501040															
Other Gains	40301990		333,544.47	888,102.98	243,174.06	326,723.72	1,791,545.23	1,791,545.23	1,791,545.23							
Assistance from LGUs	40301030															
Income from Grants and Donations (Cash)	40402010		2,091,652.31	2,227,004.63	1,969,297.69	5,047,066.55	11,335,021.38	11,335,021.38	11,335,021.38							
Proceeds from Insurance/Indemnities	40609010															
Miscellaneous Income	40609990			8,309.63		366,583.96	1,317,832.87	1,682,726.46	1,682,726.46							
Non-Revenue Receipts																
LGU Counterpart to CICI			283,733.00	435,650.00	247,405.00	778,668.30	1,725,658.30	1,725,658.30	1,725,658.30							
Refund of overpayment of expenses			918,093.85	2,257,019.70	236,438.03	28,953,422.94	32,364,974.52	32,364,974.52	32,364,974.52							
Refund-Cash Advances/LGU/NGOs			6,958,450.52	5,898,273.29	6,950,056.00	9,473,582.80	29,118,382.61	29,118,382.61	29,118,382.61							
Remittance to BTR for closure of accounts							287,194,146.80	287,194,146.80								
<b>Total Fund Cluster 1 &amp; 2</b>		<b>40,317,000.00</b>	<b>20,519,592.56</b>	<b>23,945,989.00</b>	<b>17,970,949.94</b>	<b>61,077,650.45</b>	<b>123,514,191.95</b>	<b>123,514,191.95</b>	<b>117,740,409.90</b>	<b>205%</b>						
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>																
Fund Cluster 3 & 4																
- Tax																
- Non-Tax																
Revenue Receipts:																
Fines and Penalties - Service Income	40201140		42.40			78,778.94	78,821.34	78,821.34	78,821.34							
Interest Income	40202210		11,464.39	11,307.88	21,550.93	91,889.56	136,192.76	136,192.76	136,192.76							
Other Gains	40501990					1.00	1.00	1.00	1.00							
Income from Grants and Donations (Cash)	40402010															
Miscellaneous Income	40609990															
<b>Total Fund Cluster 3 &amp; 4</b>			<b>11,506.79</b>	<b>11,307.88</b>	<b>21,550.93</b>	<b>1,966,508.57</b>	<b>2,181,523.67</b>	<b>2,181,523.67</b>	<b>11,406,700.00</b>							

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of December 31, 2016

FAR No. 5

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						CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=(4+5+6+7)</b>	<b>9</b>	<b>10</b>	<b>11=(9+10)</b>	<b>12=(8-9)</b>	<b>13=(12/3)</b>	<b>14</b>
Fund Cluster 6														
Revenue Receipts:														
Interest Income	40202210		41,695.60	59,069.71	54,657.59	489,192.81	624,575.91	516,696.76	107,879.15	624,575.91	624,575.91	6,000.00		
Other Business Income	40202990		1,693,676.47	554,633.00	1,751,542.24	1,091,272.28	5,061,123.99	5,061,123.99	5,061,123.99	5,061,123.99	5,061,123.99	6,000.00		
Non-Revenue Receipts														
Total Fund Cluster 6			1,705,332.27	613,702.71	1,806,199.83	1,580,465.09	5,685,699.90	5,166,996.76	5,169,003.14	5,685,699.90	5,685,699.90	6,000.00		
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>														
Fund Cluster 07														
Revenue Receipts:														
Permit Fees	40201010		-	-	2,000.00	-	4,000.00	6,000.00	6,000.00	-	6,000.00	6,000.00		
Registration Fees	40201020		-	-	-	18,500.00	18,500.00	18,500.00	18,500.00	-	18,500.00	18,500.00		
Affiliations Fees	40201060		39,850.00	46,200.00	17,400.00	-	103,450.00	81,850.00	21,600.00	103,450.00	103,450.00	6,000.00		
Licensing Fees	40201060		-	-	-	28,000.00	28,000.00	28,000.00	28,000.00	-	28,000.00	28,000.00		
Clearance and Certification Fees	40201040		-	-	-	549,100.00	549,100.00	549,100.00	549,100.00	-	549,100.00	549,100.00		
Other Service Income	40201990		100.00	13,500.00	13,500.00	320,157.12	347,257.12	27,100.00	-	27,100.00	347,257.12	6,000.00		
Fines and Penalties - Service Income	40201140		33.27	107,556.20	-	17,162.04	124,751.51	-	-	-	124,751.51	6,000.00		
Rent/Lease Income	40202050		-	-	-	-	-	-	-	-	-	-		
Income from Hostels/Dormitories and Other Like Facilities	40202130		397,437.50	506,420.00	362,670.00	211,295.90	1,256,727.50	795,213.97	1,256,727.50	1,256,727.50	1,256,727.50	6,000.00		
Interest Income	40202210		165,800.39	227,896.38	190,221.30	-	783,918.07	783,918.07	783,918.07	-	783,918.07	783,918.07		
Fines and Penalties - Business Income	40202990		-	-	-	86,000.00	264,000.00	264,000.00	264,000.00	-	264,000.00	264,000.00		
Other Business Income	40201990		84,000.00	3,000.00	91,000.00	1,179,466.07	3,144,479.22	1,110,103.55	2,034,375.67	3,144,479.22	3,144,479.22	6,000.00		
Gain on Sale of PPE	40501040		48,300.00	919,575.67	-	-	967,875.67	-	-	-	967,875.67	6,000.00		
Sale of Garnished/Confiscated/Abandoned/Seized Goods and	40601010		-	-	-	-	-	-	-	-	-	-		
Income from Grants and Donations (Cash)	40402010		502,361,331.97	149,459,325.99	716,120.00	7,024,205.20	659,560,987.16	659,560,987.16	659,560,987.16	659,560,987.16	659,560,987.16	6,000.00		
Miscellaneous Income	40603990		-	-	-	308,795.99	308,795.99	-	-	-	308,795.99	6,000.00		
Non-Revenue Receipts														
LGU Counterpart to C/CL			551,229.60	352,621.97	82,127.29	267,637.71	1,253,616.57	1,253,616.57	-	1,253,616.57	1,253,616.57	6,000.00		
Child Care Support for RSCC			82,756.83	143,194.76	199,744.35	-	425,695.94	425,695.94	425,695.94	425,695.94	425,695.94	6,000.00		
Bid Security			43,632.00	220,120.00	1,921,370.70	350,777.60	2,536,900.30	399,146.36	2,143,753.94	2,536,900.30	2,536,900.30	6,000.00		
Performance Bond			844,025.00	408,954.29	155,481.43	58,470.00	1,456,930.72	1,456,930.72	1,456,930.72	1,456,930.72	1,456,930.72	6,000.00		
Refund-Cash Advances/LGU/NGOs			504,618,496.56	152,408,355.26	4,987,939.80	10,403,570.63	672,418,372.25	4,271,630.45	667,701,633.17	671,646,167.63	670,624,145.54	6,000.00		
Total Fund Cluster 7			526,854,928.18	179,979,364.85	24,786,640.50	75,178,854.24	803,799,787.77	397,966,724.02	684,622,652.91	794,587,542.28	759,351,600.63	6,000.00		
<b>TOTAL</b>			<b>40,317,000.00</b>											

Certified Correct:  
  
**JUBELINA MAE S. COLES**  
 OIC, Chief Accountant  
 Date:

Approved By:  
  
**DESIDERIO D. FAJARDO**  
 Director, Financial Management Service  
 Date: