

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of March 31, 2017

Department of Social Welfare and Development

Agency  
Operating Unit

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		
			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>A. General Fund (formerly Fund 101)</b>															
Fund Cluster 1 & 2															
- Tax															
Documentary Stamp Tax	40104010														
- Non-Tax															
Revenue Receipts:															
Licensing Fees	40201060	2,058,000.00	31,000.00	-	-	-	-	31,000.00	31,000.00	-	-	31,000.00	(2,027,000.00)	-98%	
Permit Fees	40201010	3,600,000.00	1,113,440.00	-	-	-	-	1,113,440.00	1,113,440.00	-	-	1,113,440.00	(2,486,560.00)	-69%	
Registration Fees	40201020	237,000.00	64,500.00	-	-	-	-	64,500.00	64,500.00	-	-	64,500.00	(172,500.00)	-73%	
Affiliations Fees	40202020	308,000.00	18,500.00	-	-	-	-	18,500.00	-	18,500.00	-	18,500.00	(289,500.00)	-94%	
Clearance and Certification Fees	40201040	10,437,000.00	3,646,200.00	-	-	-	-	3,646,200.00	3,585,900.00	-	-	3,585,900.00	(6,790,800.00)	-65%	
School Fees	40202010														
Verification and Authentication Fees	40201110		11,000.00	-	-	-	-	11,000.00	10,000.00	-	-	10,000.00	1,000.00	100%	
Processing Fees	40201130		1,000.00	-	-	-	-	1,000.00	1,000.00	-	-	1,000.00	-	100%	
Other Service Income	40201990	896,000.00	64,050.63	-	-	-	-	64,050.63	75,393.63	-	-	75,393.63	(803,949.37)	-90%	
Fines and Penalties - Service Income	40201140		1,301,969.94	-	-	-	-	1,301,969.94	-	29,000.00	-	159,250.00	168,950.00	13%	
Income from Hostels/Dormitories and Other Like Facilities	40202130		168,950.00	-	-	-	-	168,950.00	130,250.00	-	-	21,950.00	(4,050.00)	-16%	
Other Business Income	40202090	26,000.00	21,950.00	-	-	-	-	21,950.00	21,950.00	-	-	21,950.00	-	100%	
Rent/Lease Income	40202050		2,500.00	-	-	-	-	2,500.00	2,500.00	-	-	2,500.00	-	100%	
Interest Income	40202210	24,235,000.00	5,158,827.94	-	-	-	-	5,158,827.94	76,401.32	-	-	76,401.32	(19,076,172.06)	-79%	
Fines and Penalties - Business Income	40202230														
Sale of Certificate/Abandoned Goods and Properties	40601010														
Gain on Sale of PPE	40901040		928,211.84	-	-	-	-	928,211.84	840,342.81	-	-	840,342.81	(87,869.03)	-9%	
Other Gains	40501990	3,510,000.00													
Assistance from LGUs	40301030														
Income from Grants and Donations (Cash)	40402010		1,133,273.77	-	-	-	-	1,133,273.77	28,045.72	-	-	28,045.72	(1,105,228.05)	-2%	
Proceeds from Insurance/Indemnities	40609010														
Miscellaneous Income	40609990		180,136.23	-	-	-	-	180,136.23	-	-	-	-	180,136.23	100%	
Non-Revenue Receipts															
LGU Counterpart to C/CL			891,937.00	-	-	-	-	891,937.00	891,937.00	-	-	891,937.00	-	100%	
Refund of overpayment of expenses			593,361.52	-	-	-	-	593,361.52	459,040.73	-	-	459,040.73	(134,320.79)	-47%	
Refund-Cash Advances/LGUs/NGOs			18,409,672.01	-	-	-	-	18,409,672.01	18,025,446.62	-	-	18,025,446.62	(384,225.39)	-2%	
Remittance to BTR of Prior Year's Income/Cash Advances									112,794,512.33	-	-	112,794,512.33	-	100%	
<b>Total Fund Cluster 1 &amp; 2</b>		<b>45,309,000.00</b>	<b>33,770,480.88</b>	-	-	-	-	<b>33,770,480.88</b>	<b>138,149,160.16</b>	<b>50,000.00</b>	-	<b>138,199,160.16</b>	<b>(11,538,519.12)</b>	<b>-25%</b>	
<b>B. Special Account in the</b>															
General Fund (formerly Fund 105, 183, 401, 151-159)															
Fund Cluster 3 & 4															
- Tax															
- Non-Tax															
Revenue Receipts:															
Fines and Penalties - Service Income	40201140		61.58	-	-	-	-	61.58	-	61.58	-	61.58	-	100%	
Interest Income	40202210		66,993.08	-	-	-	-	66,993.08	8,234.10	-	-	8,234.10	(58,758.98)	-12%	
Other Gains	40501990														
Income from Grants and Donations (Cash)	40402010		67,054.66	-	-	-	-	67,054.66	8,234.10	-	-	8,234.10	(58,820.56)	-12%	
<b>Total Fund Cluster 3 &amp; 4</b>			<b>128,609.32</b>	-	-	-	-	<b>128,609.32</b>	<b>15,702.20</b>	<b>70,815.68</b>	-	<b>15,702.20</b>	<b>(112,907.12)</b>	<b>-9%</b>	

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	5	6	7									
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>																		
Fund Cluster 6																		
Revenue Receipts:																		
Interest Income	40202210		34,781.12	-	-	-	-	-	-	34,781.12	-	7,592.22	-	-	7,592.22	-	34,781.12	
Other Business Income	40202990		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Revenue Receipts																		
<b>Total Fund Cluster 6</b>										<b>34,781.12</b>		<b>7,592.22</b>			<b>7,592.22</b>		<b>34,781.12</b>	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>																		
Fund Cluster 07																		
Revenue Receipts:																		
Permit Fees	40201010		31,700.00	-	-	-	-	-	-	31,700.00	-	500.00	-	-	500.00	-	31,700.00	
Registration Fees	40201020		3,000.00	-	-	-	-	-	-	3,000.00	-	-	-	-	-	-	3,000.00	
Affiliations Fees	40202020		18,500.00	-	-	-	-	-	-	18,500.00	-	-	-	-	-	-	18,500.00	
Licensing Fees	40201060		8,000.00	-	-	-	-	-	-	8,000.00	-	8,000.00	-	-	8,000.00	-	8,000.00	
Clearance and Certification Fees	40201040		236,780.00	-	-	-	-	-	-	236,780.00	-	233,180.00	-	-	233,180.00	-	236,780.00	
Other Service Income	40201990		35,413.39	-	-	-	-	-	-	35,413.39	-	-	-	-	-	-	35,413.39	
Fines and Penalties - Service Income	40201140		6,764.47	-	-	-	-	-	-	6,764.47	-	-	-	-	-	-	6,764.47	
Rent/Lease Income	40202050		2,500.00	-	-	-	-	-	-	2,500.00	-	-	-	-	-	-	2,500.00	
Income from Hostels/Dormitories and Other Like Facilities	40202130		186,110.00	-	-	-	-	-	-	186,110.00	-	-	-	-	-	-	186,110.00	
Interest Income	40202210		195,312.01	-	-	-	-	-	-	195,312.01	-	-	-	-	-	-	195,312.01	
Fines and Penalties - Business Income	40202230		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Business Income	40202990		245,322.50	-	-	-	-	-	-	245,322.50	-	-	-	-	-	-	245,322.50	
Other Gains	40501990		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gain on Sale of PPE	40501040		13,810.00	-	-	-	-	-	-	13,810.00	-	6,000.00	-	-	6,000.00	-	13,810.00	
Sale of Garnished/Confiscated/Abandoned/Seized Goods and P	40501010		1,737,096.32	-	-	-	-	-	-	1,737,096.32	-	-	-	-	-	-	1,737,096.32	
Income from Grants and Donations (Cash)	40402010		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Revenue Receipts																		
LGU Counterpart to CIGL			9,819.15	-	-	-	-	-	-	9,819.15	-	9,819.15	-	-	9,819.15	-	9,819.15	
Child Care Support for RSCC			96,636.34	-	-	-	-	-	-	96,636.34	-	-	-	-	96,636.34	-	96,636.34	
Bid Security			916,117.50	-	-	-	-	-	-	916,117.50	-	-	-	-	916,117.50	-	916,117.50	
Performance Bond			316,410.00	-	-	-	-	-	-	316,410.00	-	-	-	-	316,410.00	-	316,410.00	
Refund-Cash Advances/LGUs/NGOS			-	-	-	-	-	-	-	-	-	4,854,736.23	-	-	4,854,736.23	-	-	
Remittance to BTR			4,059,291.68	-	-	-	-	-	-	4,059,291.68	-	5,112,235.38	-	-	5,828,050.66	-	3,742,881.68	
<b>Total Fund Cluster 7</b>										<b>4,059,291.68</b>		<b>5,112,235.38</b>			<b>5,828,050.66</b>		<b>3,742,881.68</b>	
<b>TOTAL</b>			<b>45,309,000.00</b>							<b>37,931,608.34</b>		<b>37,931,608.34</b>			<b>143,277,221.86</b>		<b>824,635.84</b>	
															<b>144,101,857.70</b>		<b>(7,693,801.66)</b>	

Certified Correct

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

Approved By:

  
**DESJÉ D. FALARDO**  
 Director, Financial Management Service  
 Date: \_\_\_\_\_