

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of September 30, 2017

FAR No. 5

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	CUMULATIVE REMITTANCE TO BTR	Deposited with AGDB	DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	7	8=(4+5+6+7)	9				10	Total	11=(9+10)	12=(8-9)	13=(12/9)		
A. General Fund (formerly Fund 101)																			
Fund Cluster 1 & 2																			
- Tax																			
Documentary Stamp Tax																			
	40104070																		
- Non-Tax																			
Revenue Receipts:																			
Licensing Fees	40201060	2,058,000.00	9,500.00	15,000.00	48,200.00				72,700.00	72,700.00				72,700.00			(1,985,300.00)		
Permit Fees	40201010	3,600,000.00	995,740.00	473,900.00	1,947,801.00				2,817,441.00	2,817,441.00				2,817,441.00			(782,559.00)		
Registration Fees	40201020	237,000.00	85,500.00	56,700.00	81,060.00				223,260.00	223,260.00				223,260.00			(15,740.00)		
Affiliations Fees	40202020	308,000.00	500.00						500.00					500.00			(307,500.00)		
Clearances and Certification Fees	40201040	10,437,000.00	3,562,300.00	4,056,200.00	2,170,340.00				8,788,840.00	9,788,840.00				9,788,840.00			(646,160.00)		
School Fees	40202010																		
Verification and Authentication Fees	40201110		19,000.00	13,865.00	22,000.00				54,855.00	54,855.00				54,855.00			54,855.00		
Processing Fees	40201130		1,000.00						1,000.00	1,000.00				1,000.00			1,000.00		
Other Service Income	40201990	898,000.00	104,850.63	222,034.42	310,478.02				637,363.07	637,363.07				637,363.07			(260,636.93)		
Fines and Penalties - Service Income	40201140		1,301,989.94	247,478.87	1,319,067.18				2,868,516.09	2,868,516.09				2,868,516.09					
Income from Hostels/Dormitories and Other Like Facilities	40202130		172,850.00	117,350.00	107,950.00				351,350.00	351,350.00				351,350.00			351,350.00		
Other Business Income	40202990	26,000.00	21,950.00	3,000.00	3,88				24,953.88	24,953.88				24,953.88			(1,046.12)		
Rent/Lease Income	40202050																		
Interest Income	40202210	24,235,000.00	4,771,550.54	5,811,105.83	6,355,833.11				16,738,489.58	12,356,292.54				12,356,292.54			(7,496,510.42)		
Fines and Penalties - Business Income	40202230								342,662.56	342,662.56				342,662.56			342,662.56		
Sale of Confiscated/Abandoned Goods and Properties	40601010																		
Gain on Sale of PPE	40601040																		
Other Gains	40601030		841,593.81	510,974.50	500,531.13				1,853,099.44	1,853,099.44				1,853,099.44			1,853,099.44		
Assistance from LGUs	40602010		1,133,273.77	656,835.00	1,648,605.13				3,438,813.90	2,715,798.90				3,438,813.90			3,438,813.90		
Income from Grants and Donations (Cash)	40602010								2,886,871.60	2,886,871.60				2,886,871.60			2,886,871.60		
Proceeds from Insurance/Indemnities	40603010								767,744.79	91,130.70				371,851.37			462,982.07	(2,742,255.21)	
Miscellaneous Income	40603990	3,510,000.00	28,285.20	159,719.01	579,740.58				1,027,257.00	1,027,257.00				1,027,257.00			1,027,257.00		
Non-Revenue Receipts																			
LGU Contribution to CICI			429,013.00	269,265.00	328,979.00				1,027,257.00	1,027,257.00				1,027,257.00			1,027,257.00		
Refund of overpayment of expenses			465,489.85	2,492,872.20	55,242,488.25				58,200,950.30	58,200,950.30				58,200,950.30			58,200,950.30		
Refund-Cash Advances/LGUs/NGOs			37,485,006.89	100,416,775.29	272,642,094.17				410,523,876.35	410,523,876.35				410,523,876.35			410,523,876.35		
Remittance to BTR for closure of accounts & prior year collection			134,320.79	124,564.17	107,220.69				366,095.65	31,109,791.20				31,109,791.20			366,095.65		
Total Fund Cluster 1 & 2		46,509,000.00	51,501,694.42	118,329,891.09	343,155,054.70				512,986,440.21	534,736,770.98				1,095,266.37			538,832,037.35	467,677,640.21	
B. Special Account in the																			
General Fund (formerly Fund 105, 183, 401, 151-156)																			
Fund Cluster 3 & 4																			
- Tax																			
- Non-Tax																			
Revenue Receipts:																			
Fines and Penalties - Service Income	40201140		61.58	109,750.08	124,485.22				234,296.88	234,296.88				234,296.88			234,296.88		
Interest Income	40202210		58,758.98	54,389.82	47,125.46				160,274.26	160,274.26				160,274.26			160,274.26		
Other Gains	40601030																		
Income from Grants and Donations (Cash)	40602010																		
Miscellaneous Income	40603990																		
Refund of cash advances/overpayment of expenses	40603990			10.00					10.00	10.00				10.00			10.00		
Total Fund Cluster 3 & 4			58,820.56	164,149.90	171,610.68				394,581.14	315,341.56				113,148.80			144,683.36	394,581.14	

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTR	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13 = (12 / 9)		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)	1	3	4	5	6	7	8	9	10	11	12	13	14	
Fund Cluster 6														
Revenue Receipts:														
Interest Income	40202210		103,149.40	87,405.06	43,947.23	-	234,501.69	234,501.69	234,501.69	234,501.69	234,501.69			
Other Business Income	40202990		1,220,458.20	1,167,424.88	1,066,166.48	-	3,453,048.51	-	3,543,048.51	3,543,048.51	3,453,048.51			
Non-Revenue Receipts														
Total Fund Cluster 6			1,323,607.60	1,254,829.89	1,109,112.71	-	3,687,550.20	234,501.69	3,543,048.51	3,777,550.20	3,687,550.20			
D. Custodial Funds (formerly Fund 101-194, 187)														
Fund Cluster 07														
Revenue Receipts:														
Permit Fees	40201010		500.00	1,000.00	1,000.00	-	2,500.00	2,500.00	18,500.00	18,500.00	2,500.00			
Affiliations Fees	40202020		8,000.00	6,000.00	5,000.00	-	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00			
Licensing Fees	40201600		208,700.00	190,980.00	143,880.00	-	544,560.00	534,365.00	534,365.00	544,560.00	544,560.00			
Clearance and Certification Fees	40201400		278,000.00	278,000.00	290,413.39	-	846,413.39	568,413.39	568,413.39	568,413.39	568,413.39			
Other Service Income	40201990		3,587.92	24,366.79	45,883.63	-	73,838.25	-	3,000.00	3,000.00	73,838.25			
Fines and Penalties - Service Income	40202050		167,110.00	1,469,990.00	305,515.00	-	1,992,615.00	1,992,465.00	1,992,465.00	1,992,465.00	1,992,465.00			
Rent/Lease Income	40202130		196,434.58	327,697.17	101,968.04	-	625,087.79	625,087.79	625,087.79	625,087.79	625,087.79			
Income from Hostels/Dormitories and Other Like Facilities	40202210		259,057.50	123,014.75	664,561.95	-	1,046,634.20	82,464.51	964,169.69	1,046,634.20	1,046,634.20			
Interest Income	40202300		-	-	-	-	-	-	157,435.00	157,435.00	157,435.00			
Fines and Penalties - Business Income	40202390		-	-	-	-	-	-	964,169.69	964,169.69	964,169.69			
Other Business Income	40501990		702,668.64	4,129,405.93	1,417,319.96	-	6,249,394.55	80,918.63	6,249,394.55	6,249,394.55	6,249,394.55			
Gain on Sale of PPE	40501400		80,918.63	-	1,030.17	-	81,948.80	80,918.63	1,030.17	81,948.80	81,948.80			
Sale of Garnished/Confiscated/Abandoned/Seized Goods and	40402010		471,281.66	375,163.80	303,340.02	-	1,149,785.48	1,149,785.48	1,149,785.48	1,149,785.48	1,149,785.48			
Miscellaneous Income	40609990		-	-	-	-	-	-	-	-	-			
Non-Revenue Receipts														
LGU Counterpart to C1CL														
Child Care Support for RSOC														
Bid Security														
Performance Bond														
Refunds and remittance of prior year's collections			2,800.00	693,899.00	39,691.00	-	736,390.00	2,751,506.17	2,800.00	2,754,306.17	736,390.00			
Total Fund Cluster 7			2,091,058.93	7,619,507.35	3,500,526.18	-	13,211,092.46	5,814,040.57	9,330,794.41	15,144,835.36	13,211,092.46			
TOTAL			54,975,181.51	127,868,378.23	347,936,904.27	-	530,279,864.01	640,815,848.20	14,082,258.09	554,899,106.29	484,970,864.01			

Note: 1. Annual target is consistent with BESE and comprising all Fund Clusters
2. No estimate was made for the following collections: non-revenue receipts, fines and penalties and other unusual collections
3. Field Offices have varying treatment in recording collections and use either Fund Cluster 1 or 7 in recording income
4. Remittance to BTR and AGDB includes unremitted collections/income of prior years

Certified Correct:

JUBIE LEAH MAES-COLES
Chief Accountant
Date:

Approved By:

WAYNE C. BELZAR
Director, Financial Management Service
Date: