

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of September 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					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	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)	14
A. General Fund (formerly Fund 101)													
Fund Cluster 1 & 2													
- Tax													
Documentary Stamp Tax	40104010		-	-	-	-	-						
- Non-Tax													
Revenue Receipts:													
Licensing Fees	40201060	202,000.00	48,120.00	57,500.00	32,200.00	-	137,820.00	137,820.00	-	137,820.00	(64,180.00)	-32%	
Permit Fees	40201010	3,375,000.00	1,047,000.00	1,096,600.00	82,200.00	-	2,225,800.00	2,225,800.00	-	2,225,800.00	(1,149,200.00)	-34%	
Registration Fees	40201020	73,000.00	48,000.00	41,200.00	54,500.00	-	143,700.00	153,400.00	-	153,400.00	70,700.00	97%	
Affiliations Fees	40202020	274,000.00	98,000.00	48,500.00	86,000.00	-	212,500.00	212,500.00	-	212,500.00	(61,500.00)	-22%	
Clearance and Certification Fees	40201040	9,269,000.00	3,397,861.00	3,829,340.00	2,760,168.00	-	9,987,369.00	9,985,284.00	-	9,985,284.00	718,369.00	8%	
Verification and Authentication Fees	40201110		17,030.00	8,000.00	6,000.00	-	31,030.00	31,030.00	-	31,030.00	31,030.00		
Processing Fees	40201130		-	1,000.00	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00		
Other Service Income	40201990	1,171,000.00	139,118.88	143,368.94	199,373.30	-	481,851.12	382,739.12	99,000.00	481,739.12	(689,148.88)	-59%	
Fines and Penalties - Service Income	40201140		305,249.27	2,768,005.00	178,308.53	-	3,251,562.80	2,046.35	-	2,046.35	3,251,562.80		
Income from Hostels/Dormitories and Other Like Facilities	40202130		16,750.00	23,900.00	1,200.00	-	41,850.00	41,850.00	-	41,850.00	41,850.00		
Other Business Income	40202990	698,000.00	393,932.34	11,040.08	11,216.13	-	416,188.55	416,188.55	-	416,188.55	(281,811.45)	-40%	
Interest Income	40202210	25,255,000.00	5,757,344.23	5,047,603.17	5,888,223.19	-	16,693,170.59	15,714.18	-	15,714.18	(8,561,829.41)	-34%	
Fines and Penalties - Business Income	40202230		19,303.49	8,315.00	-	-	27,618.49	-	-	-	27,618.49		
Other Gains	40501990		335,677.47	858,143.94	262,802.38	-	1,456,623.79	1,292,276.47	63,107.32	1,355,383.79	1,456,623.79		
Income from Grants and Donations (Cash)	40402010		2,142,527.31	2,227,004.63	2,675,426.39	-	7,044,958.33	5,055,993.81	710,402.62	5,766,396.43	7,044,958.33		
LGU Counterpart to CICL			263,733.00	435,850.00	247,406.00	-	946,989.00	946,989.00	-	946,989.00	946,989.00		
Refund of overpayment of expenses			931,608.65	2,257,019.70	236,438.03	-	3,425,066.38	3,425,066.38	-	3,425,066.38	3,425,066.38		
Refund-Cash Advances/LGUs/NGOs			6,844,935.12	5,836,273.29	6,950,056.00	-	19,631,264.41	19,631,264.41	-	19,631,264.41	19,631,264.41		
Total Fund Cluster 1 & 2		40,317,000.00	21,806,190.76	24,698,653.75	19,651,517.95	-	66,156,362.46	43,956,962.27	872,509.94	44,829,472.21	25,839,362.46	64%	
B. Special Account in the													
General Fund (formerly Fund 105, 183, 401, 151-159)													
Fund Cluster 3 & 4													
- Tax													
- Non-Tax													
Revenue Receipts:													
Fines and Penalties - Service Income	40201140		42.40	-	-	-	42.40	-	-	-	42.40		
Interest Income	40202210		11,464.39	11,307.88	21,165.19	-	43,937.46	-	43,937.46	43,937.46	43,937.46		
Other Gains	40501990		1,533.00	-	-	-	1,533.00	1,533.00	-	1,533.00	1,533.00		
Total Fund Cluster 3 & 4		-	13,039.79	11,307.88	21,165.19	-	45,512.86	1,533.00	43,937.46	45,470.46	45,512.86		

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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Fund Cluster 6													
Revenue Receipts:													
Interest Income	40202210		14,908.07	59,052.54	19,963.45	-	93,924.06	37,019.55	32,180.54	69,200.09	93,924.06		
Other Business Income	40202990		1,663,676.47	554,633.00	1,751,542.24	-	3,969,851.71	-	3,969,851.71	3,969,851.71	3,969,851.71		
Total Fund Cluster 6		-	1,678,584.54	613,685.54	1,771,505.69	-	4,063,775.77	37,019.55	4,002,032.25	4,039,051.80	4,063,775.77		
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	18,300.00	-	104,350.00	33,750.00	21,800.00	55,350.00	104,350.00		
Other Service Income	40201990		100.00	13,500.00	13,500.00	-	27,100.00	27,100.00	-	27,100.00	27,100.00		
Fines and Penalties - Service Income	40201140		33.27	107,556.20	-	-	107,589.47	-	-	-	107,589.47		
Income from Hostels/Dormitories and Other Like Facilities	40202130		397,437.50	506,420.00	398,195.00	-	1,302,052.50	281,350.00	1,020,702.50	1,302,052.50	1,302,052.50		
Interest Income	40202210		140,091.55	207,886.51	159,370.69	-	507,348.75	-	507,183.17	507,183.17	507,348.75		
Other Business Income	40202990		84,000.00	3,000.00	175,000.00	-	262,000.00	331,800.04	262,000.00	593,800.04	262,000.00		
Other Gains	40501990		41,500.00	926,375.67	968,138.48	-	1,934,014.15	30,900.48	1,410,575.67	1,441,476.15	1,934,014.15		
Income from Grants and Donations (Cash)	40402010		502,281,231.97	225,731,660.48	171,788,408.92	-	899,801,301.37	278,120.00	727,722,392.45	728,000,512.45	899,801,301.37		
LGU Counterpart to CACL			543,832.94	346,788.64	73,798.97	-	964,420.55	964,420.55	-	964,420.55	964,420.55		
Child Care Support for RSCC			82,756.83	143,194.76	199,744.35	-	425,695.94	273,970.79	59,240.49	333,211.28	425,695.94		
Bid Security			43,632.00	220,120.00	1,921,370.70	-	2,185,122.70	-	1,950,404.70	1,950,404.70	2,185,122.70		
Performance Bond			-	-	228,966.25	-	228,966.25	-	228,966.25	228,966.25	228,966.25		
Refund-Cash Advances/LGUs/NGOs			844,025.00	408,954.20	165,481.43	-	1,418,460.63	-	1,412,679.20	1,412,679.20	1,418,460.63		
Total Fund Cluster 7		-	504,498,491.06	228,661,656.46	176,108,274.79	-	909,268,422.31	2,221,411.86	734,595,744.43	736,817,156.29	907,849,961.68		
TOTAL		40,317,000.00	527,996,306.15	253,985,303.63	197,552,463.62	-	979,534,073.40	46,216,926.68	739,514,224.08	785,731,150.76	937,798,612.77		

Certified Correct:

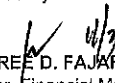


JUBIE LEAH MAE S. COLES

OIC, Chief Accountant

Date:

Approved By:



DESEREE D. FAJARDO

Director, Financial Management Service

Date: