


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of December 31, 2014

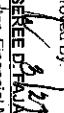
Department : Department of Social Welfare and Development
 Agency :
 Operating Unit :
 Organization Code (UACS) :

Government Accounting Office
 Office of the Director
RECEIVED
 By: *[Signature]*
 Date: 12/31/14
 FAS No. 5

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	%				
A. General Fund (Formerly Fund 101)																
- Tax	40104010 00															
- Non-Tax																
Documentary Stamp Tax																
Permit and Licenses Licensing Fees	40201060	202,000.00	44,500.00	41,000.00	32,800.00	34,500.00	152,800.00	134,800.00	134,800.00	-	1,000.00	792,684.36	792,684.36	100%		
Permit Fees	40201010	131,000.00	32,094.39	32,900.00	36,200.00	691,500.00	792,694.39	781,684.36	781,684.36	1,000.00	1,000.00	792,684.36	792,684.36	100%		
Registration Fees	40201020	7,000.00	10,000.00	7,000.00	17,000.00	38,500.00	72,500.00	45,500.00	45,500.00	27,000.00	27,000.00	72,500.00	72,500.00	100%		
Supervision and Regulation Enforcement Fees	40201070	500.00	500.00	1,000.00	1,000.00	3,000.00	5,500.00	5,500.00	5,500.00	-	-	5,500.00	5,500.00	100%		
Service Income	40202020	21,000.00	96,000.00	72,400.00	22,900.00	78,000.00	268,300.00	206,500.00	206,500.00	48,800.00	48,800.00	255,300.00	255,300.00	100%		
Affiliations Fees	40202010			2,000.00	3,000.00	900.00	5,900.00	3,000.00	3,000.00	2,900.00	2,900.00	5,900.00	5,900.00	100%		
School Fees	40201040	12,602,000.00	2,959,560.00	2,648,100.00	1,420,400.00	1,718,000.00	8,144,060.00	8,144,060.00	8,144,060.00	-	-	8,144,060.00	8,144,060.00	100%		
Cleanance and Certification Fees	40201130		500.00	1,000.00	-	1,500.00	1,500.00	1,500.00	1,500.00	-	-	1,500.00	1,500.00	100%		
Processing Fees	40201190	113,000.00	122,716.00	351,202.02	461,316.99	249,219.68	1,184,454.69	572,398.50	572,398.50	599,739.94	1,172,286.44	1,172,286.44	1,172,286.44	100%		
Other Service Income	40201140		27,966.41	307,082.07	419,849.47	337,275.50	1,092,173.45	165.03	165.03	-	-	1,092,173.45	1,092,173.45	100%		
Fines and Penalties - Service Income																
Business Income	40202130		90,360.00	132,600.00	105,150.00	223,850.00	551,950.00	248,600.00	248,600.00	303,350.00	303,350.00	551,950.00	551,950.00	100%		
Income from Hostels/Dormitories and Other Like	40202050			1,500.00	2,000.00	3,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	100%		
Rent/Lease Income	40202210	5,171,000.00	329,716.09	456,695.13	392,805.97	6,379,832.39	6,549,048.58	6,166,164.63	6,166,164.63	392,864.75	392,864.75	6,549,048.58	6,549,048.58	100%		
Interest Income	40202230			79.47		67,326.11	67,405.58	67,405.58	67,405.58			67,405.58	67,405.58	100%		
Fines and Penalties - Business Income																
Other Gains	40501990	438,000.00	297,164.92	409,090.34	316,793.00	328,287.13	1,391,295.39	180,640.64	180,640.64	1,091,102.08	1,091,102.08	1,271,742.72	1,271,742.72	100%		
Shares Grants and Donations																
Income from Grants and Donations (Cash)	40402010		960,049,646.49	512,060,520.70	719,068,863.92	483,822,887.33	2,674,701,918.44	5,309,771.44	5,309,771.44	2,669,012,143.72	2,669,012,143.72	2,674,521,915.16	2,674,521,915.16	100%		
Income from Grants and Donations (Kind)	40402020		7,021,522.55	20,136,264.95	114,492,792.28	18,065,766.15	159,759,455.93	2,897,543,337.42	2,897,543,337.42	2,897,543,337.42	2,897,543,337.42	2,897,543,337.42	2,897,543,337.42	100%		
		24,061,000.00	970,871,308.82	536,698,624.68	836,782,841.63	610,782,524.23	2,884,704,537.42	22,000,453.80	2,871,543,226.60	2,871,543,226.60	2,874,521,915.16	2,830,653,337.42	117.69%			

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	8=(4+5+6+7)	Remittance to BTR	9	Deposited with AGDB	10	11=(9+10)	Total	12=(8-3)		Amount	13=(12/3)	%		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 161-159)	2																				
- Tax																					
- Non-Tax																					
Interest Income	40202210																				
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)																					
Other Service Income	40201990		79,646.79	61,862.62	171,187.54	0.02	0.02	0.02	488,758.14	0.02	254,025.47	0.02	720,783.61	0.02	720,783.61						
Interest Income	40202210		1,248,536.98	893,187.38	392,850.17	1,594,998.78	4,127,583.29	4,127,583.29	4,381,608.78	4,381,608.78	4,381,608.78	4,381,608.78	4,381,608.78	4,381,608.78	4,381,608.78						
Other Business Income	40202990		1,326,183.74	955,060.00	564,037.71	2,003,085.47	4,848,366.92	4,848,366.92	4,848,366.92	4,848,366.92	4,848,366.92	4,848,366.92	4,848,366.92	4,848,366.92	4,848,366.92						
D. Custodial Funds (formerly Fund 101-184, 187)																					
TOTAL		24,051,000.00	971,807,490.56	537,613,514.68	837,346,879.34	512,785,419.78	2,859,583,304.34	22,467,211.94	2,876,924,635.38	2,898,392,047.32	2,835,502,304.34										#DIV/0!

Certified Correct:

MERIEL P. CASTILLO
 OIC, Chief Accountant
 Date: _____

Approved By:

DESEREE D. PAJARDO
 Director, Financial Management Services
 Date: _____