

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of December 31, 2017

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		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>A. General Fund (formerly Fund 101)</b>	<b>1</b>	<b>3</b>											
Fund Cluster 1 & 2	2												
- Tax													
Documentary Stamp Tax	40104010												
- Non-Tax													
Revenue Receipts:													
Licensing Fees	40201060	2,058,000.00	9,500.00	15,000.00	44,200.00	19,000.00	87,700.00	86,100.00	-	86,100.00	(1,970,300.00)		
Permit Fees	40201010	3,600,000.00	995,740.00	474,900.00	1,344,301.00	1,024,219.00	3,839,160.00	3,839,160.00	-	3,839,160.00	239,160.00		
Registration Fees	40201020	237,000.00	85,500.00	56,700.00	81,060.00	64,645.00	287,905.00	274,200.00	-	274,200.00	50,905.00		
Affiliations Fees	40202020	308,000.00	500.00	-	-	4,000.00	4,500.00	4,500.00	-	4,500.00	(303,500.00)		
Clearance and Certification Fees	40201040	10,437,000.00	3,562,300.00	4,056,200.00	2,162,740.00	3,148,070.00	12,929,310.00	12,806,690.00	-	12,806,690.00	2,492,310.00		
School Fees	40202010												
Verification and Authentication Fees	40201110		19,000.00	-	22,000.00	26,500.00	81,355.00	81,355.00	-	81,355.00	-		
Processing Fees	40201130		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	166,188.64	803,551.91	803,383.55	-	803,383.55	(94,448.09)		
Fines and Penalties - Service Income	40201140		1,301,969.94	247,478.97	1,235,226.72	366,017.05	3,150,692.68	457,500.00	-	457,500.00	3,150,692.68		
Income from Hostels/Dormitories and Other Like Facilities	40202130		130,850.00	112,550.00	107,950.00	106,150.00	457,500.00	457,500.00	-	457,500.00	-		
Other Business Income	40202990	26,000.00	21,950.00	3,000.00	3.88	71,769.50	96,723.38	98,723.38	-	98,723.38	70,723.38		
Rent/Lease Income	40202050												
Interest Income	40202210	24,235,000.00	4,771,550.54	5,646,250.34	4,906,292.16	5,376,184.10	20,700,277.14	17,541,956.96	60,992.34	17,602,889.30	(3,534,722.86)		
Fines and Penalties - Business Income	40202230												
Sale of Confiscated/Abandoned Goods and Properties	40601010		-	-	342,662.56	106,098.82	448,761.38	-	-	-	448,761.38		
Other Gains	40501040												
Assistance from LGUs	40501990		841,593.81	510,974.50	458,816.88	30,948.00	30,948.00	30,948.00	-	30,948.00	-		
Income from Grants and Donations (Cash)	40301030												
Proceeds from Insurance/Indemnities	40402010		1,133,273.77	656,835.00	1,648,605.13	3,578,763.41	7,017,477.31	138,415.72	6,879,161.59	7,017,577.31	7,017,477.31		
Miscellaneous Income	40609010		-	2,886,871.61	-	496,504.68	2,886,871.61	-	2,886,871.61	2,886,871.61	2,886,871.61		
Non-Revenue Receipts	40609990	3,510,000.00	26,285.20	122,514.85	274,467.96		921,772.69	187,540.53	732,231.41	-	(2,588,227.31)		
LGU Counterpart to CIGL													
Refund of overpayment of expenses			730,790.39	3,819,913.22	6,144,020.83	1,219,968.67	11,914,693.11	11,813,460.27	-	11,813,460.27	-		
Refund-Cash Advances/LGUs/NGOs			53,089,448.12	98,642,314.34	286,768,624.07	272,112,443.52	712,612,830.05	709,432,199.61	98.00	709,432,297.61	712,612,830.05		
Remittance to BTr for closure of accounts/prior years collections								754,833,277.49	-	754,833,277.49	-		
<b>Total Fund Cluster 1 &amp; 2</b>		<b>45,309,000.00</b>	<b>66,828,102.40</b>	<b>117,487,392.25</b>	<b>307,851,449.21</b>	<b>288,515,414.33</b>	<b>780,682,358.19</b>	<b>1,514,839,739.44</b>	<b>10,559,294.95</b>	<b>1,525,999,034.39</b>	<b>735,373,358.19</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	109,750.08	124,485.22	-	234,296.88	-	-	-	234,296.88		
Interest Income	40202210		58,758.96	54,389.82	47,125.46	59,382.85	219,657.11	34,410.13	113,148.80	147,558.93	219,657.11		
Other Gains	40501990												
Income from Grants and Donations (Cash)	40402010		-	-	-	-	-	-	-	-	-		
Miscellaneous Income	40609990		-	-	-	18.81	18.81	-	-	-	-		
Refund of cash advance/overpayment of expenses			-	10.00	-	25,896,512.45	25,896,522.45	25,904,756.55	-	25,904,756.55	25,896,522.45		
<b>Total Fund Cluster 3 &amp; 4</b>			<b>58,820.56</b>	<b>164,149.90</b>	<b>171,610.68</b>	<b>25,955,914.11</b>	<b>26,350,495.25</b>	<b>25,939,166.68</b>	<b>113,148.80</b>	<b>26,052,315.48</b>	<b>26,350,495.25</b>		



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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 / 3)		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)	1	3	4	5	6	7		9	10					14
Fund Cluster 6														
Revenue Receipts:														
Interest Income	40202210		72,789.73	61,837.93	22,535.69	196,290.86	353,454.21	45,631.26	121,463.08	167,094.34	353,454.21			
Other Business Income	40202990		1,220,458.20	1,167,424.83	1,065,165.48	1,228,182.89	4,681,231.40	-	4,681,231.40	4,681,231.40	4,681,231.40			
Remittance to BTr for closure of accounts & prior year collection			-	-	-	-	-	65,468.56	-	65,468.56	-			
Non-Revenue Receipts (Remittance to BTr)			-	-	-	-	-	30,709,953.16	-	30,709,953.16	-			
Total Fund Cluster 6			1,293,247.93	1,229,262.76	1,087,701.17	1,424,473.75	5,034,685.61	30,821,052.98	4,802,694.48	35,623,747.46	5,034,685.61			
D. Custodial Funds (formerly Fund 101-184, 187)														
Fund Cluster 07														
Revenue Receipts:														
Permit Fees	40201010		500.00	1,000.00	1,000.00	1,000.00	3,500.00	3,500.00	-	3,500.00	3,500.00			
Affiliations Fees	40202020		-	-	-	18,500.00	18,500.00	-	18,500.00	18,500.00	18,500.00			
Licensing Fees	40201060		8,000.00	6,000.00	5,000.00	6,000.00	25,000.00	24,000.00	-	24,000.00	25,000.00			
Clearance and Certification Fees	40201040		209,700.00	174,100.00	115,600.00	132,100.00	631,500.00	620,500.00	-	620,500.00	631,500.00			
Other Service Income	40201990		-	278,000.00	290,413.39	194,500.00	762,913.39	413.39	-	467,413.39	762,913.39			
Fines and Penalties - Service Income	40201140		3,587.92	24,366.70	45,883.63	4,203.09	78,041.34	-	-	78,041.34	78,041.34			
Rent/Lease Income	40202050		2,500.00	500.00	2,000.00	2,000.00	7,000.00	-	-	7,000.00	7,000.00			
Income from Hostels/Dormitories and Other Like Facilities	40202130		186,110.00	1,495,790.00	250,565.00	857,365.00	2,789,830.00	-	2,789,830.00	2,789,830.00	2,789,830.00			
Interest Income	40202210		195,434.58	327,697.17	96,972.24	54,278.46	674,382.45	240,086.53	-	240,086.53	674,382.45			
Fines and Penalties - Business Income	40202230		-	-	-	-	-	-	-	-	-			
Other Business Income	40202990		-	71,514.75	157,435.00	231,553.00	388,988.00	70,757.56	388,988.00	388,988.00	388,988.00			
Other Gains	40501990		118,810.00	-	539,561.95	1,077,263.50	1,807,150.20	-	1,110,002.95	1,180,760.51	1,807,150.20			
Gain on Sale of PPE	40501040		-	-	-	-	-	-	-	-	-			
Sale of Unserviceable Property	40601010		-	-	-	74,627.80	74,627.80	-	74,627.80	74,627.80	74,627.80			
Income from Grants and Donations (Cash)	40402010		831,314.57	2,856,355.46	2,346,909.43	3,605,695.39	9,640,274.85	377.38	9,594,999.02	9,595,376.40	9,640,274.85			
Miscellaneous Income	40609990		80,918.63	-	-	13,630.17	94,548.80	100.00	94,448.80	94,548.80	94,548.80			
Non-Revenue Receipts			-	-	-	-	-	-	-	-	-			
LGU Counterpart to CIGL			-	-	-	-	-	-	-	-	-			
Child Care Support for RSCC			-	-	-	-	-	-	-	-	-			
Bid Security			-	-	-	-	-	-	-	-	-			
Performance Bond			-	-	-	-	-	-	-	-	-			
Refund-Cash Advances/LGU/NGOs			2,800.00	693,889.00	39,691.00	150,328.34	886,708.34	4,903,825.73	133,107.50	5,036,933.23	886,708.34			
Remittance of balances of accounts/closure of accounts			1,639,675.70	5,929,213.08	3,891,031.64	6,423,044.75	17,882,965.17	6,035,290.36	14,678,504.07	20,713,794.43	17,882,965.17			
Total Fund Cluster 7			-	-	-	-	-	-	-	-	-			
TOTAL		45,309,000.00	69,819,846.59	124,810,017.99	313,001,792.70	322,318,846.94	829,950,504.22	1,577,635,249.46	30,153,642.30	1,607,788,891.76	784,641,504.22			

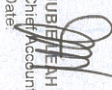
Note: 1. Annual target is consistent with BEF and comprising all Fund Clusters

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:

  
**JUBERTEH MAE S. COLES**  
 Chief Accountant

Approved By:

  
**WAYNE C. BELIZAR**  
 Director, Financial Management Service