

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of Quarter Ended June 30, 2019

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													
Revenue Receipts-Income collections													
A. CASH RECEIPTS													
Licensing Fees (NGO licenses)			2,000.00	3,000.00			5,000.00	5,000.00		5,000.00	5,000.00		
Permit Fees (Solicitation)			1,500.00	500.00			2,000.00	2,000.00		2,000.00	2,000.00		
Clearance and Certification Fees (Minor travelling abroad)			304,800.00	449,100.00			753,900.00	753,900.00		753,900.00	753,900.00		
Sale of Unserviceable Property/Valueless Records			133,304.00	10,457.88			143,761.88	143,761.88		143,761.88	143,761.88		
Non-Revenue Receipts-Other collections			-	-	-	-	-	-	-	-	-		
A. CASH RECEIPTS													
Refund of overpayment of expenses			56,029.95	14,560.81			70,590.76	70,590.76		70,590.76	70,590.76		
Refund of cash advances/fund transfers			1,328,626.45	1,316,274.49			2,644,900.94	2,644,900.94		2,644,900.94	2,644,900.94		
Total Fund Cluster 1		-	1,826,260.40	1,793,893.18	-	-	3,620,153.58	3,620,153.58	-	3,620,153.58	3,620,153.58		

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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:													
NON-CASH RECEIPTS													
Interest Income			35.78	10.06			45.84	35.78	10.06	45.84	45.84		
Other Business Income							-			-	-		
Total Fund Cluster 6		-	35.78	10.06	-	-	45.84	35.78	10.06	45.84	45.84		
D. Custodial Funds (formerly Fund 101-184, 187)													
Fund Cluster 07													
Non-Revenue Receipts													
A. CASH RECEIPTS													
LGU counterpart shares for CICL			879,407.67	261,774.53			1,141,182.20	1,141,182.20		1,141,182.20	1,141,182.20		
Bid Security			60,000.00	15,000.00			75,000.00		75,000.00	75,000.00	75,000.00		
Refund of cash advances/fund transfers				2,223.00			2,223.00	2,223.00		2,223.00	2,223.00		
Total Fund Cluster 7		-	939,407.67	278,997.53	-	-	1,218,405.20	1,143,405.20	75,000.00	1,218,405.20	1,218,405.20		
TOTAL		-	2,765,703.85	2,072,900.77	-	-	4,838,604.62	4,763,594.56	75,010.06	4,838,604.62	4,838,604.62		

- Note: 1. Revenue receipts are collections of income, while, non-revenue receipts are collections other than income
 2. Collections should be remitted within the day or next banking day either in BTr or AGDB within 24 hours upon collection
 3. Income accounts recorded/reflected in the financial statements should tally with the quarterly reported FAR 5 revenue receipts
 4. Cumulative remittance to BTr should tally with Cash, Treasury/Agency, Deposit, Regular, plus, current remittances to BTr of Trust Receipts (101-184)

Certified Correct:

Approved By:

Chief Accountant
 Date:

Director, Financial Management Service
 Date: