

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

FAR No. 5

As of Quarter Ended 30 June 2020

Department Department of Social Welfare and Development  
 Agency Office of the Secretary  
 Operating Unit Region I  
 Organization Code (1

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
<b>A. General Fund (formerly Fund 101)</b>													
<b>Fund Cluster 1</b>													
<b>Revenue Receipts-Income collections</b>													
<b>A. CASH RECEIPTS</b>													
Licensing Fees (NGO licenses)			1,000.00				1,000.00	1,000.00		1,000.00	1,000.00		
Permit Fees (Solicitation)			2,000.00				2,000.00	2,000.00		2,000.00	2,000.00		
Registration Fees (Registration of NGOs)			1,000.00				1,000.00	1,000.00		1,000.00	1,000.00		
Clearance and Certification Fees (Minor travelling abroad)			145,500.00	3,000.00			148,500.00	148,500.00		148,500.00	148,500.00		
Sale of Unserviceable Property/Valueless Records							-			-	-		
<b>A. CASH RECEIPTS</b>													
<b>Refund of overpayment of expenses</b>			<b>35,430.42</b>	<b>69,911.05</b>	-	-	<b>105,341.47</b>	<b>105,341.47</b>	-	<b>105,341.47</b>	<b>105,341.47</b>		
Training Expenses			6,486.55				6,486.55	6,486.55		6,486.55	6,486.55		
Traveling Expenses - Local				320.00			320.00	320.00		320.00	320.00		
Other Professional Services			6,131.98	20,754.00			26,885.98	26,885.98		26,885.98	26,885.98		
Office Supplies Expenses							-	-		-	-		
Extraordinary and Miscellaneous Expenses							-	-		-	-		
Government Equity							-	-		-	-		
Petty Cash Fund			251.00				251.00	251.00		251.00	251.00		
Subsidies - Others							-	-		-	-		
Representation Expenses							-	-		-	-		
Salaries and Wages-Casual/Contractual							-	-		-	-		
Accumulated Surplus			17,100.00	4,591.00			21,691.00	21,691.00		21,691.00	21,691.00		
Accounts Payable			5,460.89	9,302.40			14,763.29	14,763.29		14,763.29	14,763.29		
Other MOOE				443.65			443.65	443.65		443.65	443.65		
Hazard Pay				34,500.00			34,500.00	34,500.00		34,500.00	34,500.00		
<b>Refund of cash advances/fund transfers</b>			<b>4,317,252.06</b>	<b>80,293,241.11</b>	-	-	<b>84,610,493.17</b>	<b>7,000,293.17</b>	<b>77,610,200.00</b>	<b>84,610,493.17</b>	<b>84,610,493.17</b>		
Advances for Special Disbursing Officer			275,993.97	442,216.75			718,210.72	718,210.72		718,210.72	718,210.72		
Due from Local Government Units			814,785.19	79,848,473.36			80,663,258.55	3,053,058.55	77,610,200.00	80,663,258.55	80,663,258.55		
Advances to Officers and Employees				2,551.00			2,551.00	2,551.00		2,551.00	2,551.00		
Due from National Government Agency			3,226,472.90				3,226,472.90	3,226,472.90		3,226,472.90	3,226,472.90		
Due from Gov't Owned and Controlled Corporation							-	-		-	-		
<b>Total Fund Cluster 1</b>		-	<b>4,502,182.48</b>	<b>80,366,152.16</b>	-	-	<b>84,868,334.64</b>	<b>7,258,134.64</b>	<b>77,610,200.00</b>	<b>84,868,334.64</b>	<b>84,868,334.64</b>		

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			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
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>Fund Cluster 6</b>													
<b>Revenue Receipts:</b>													
<b>CASH REVENUE</b>													
Interest Income			9.12	7.05			16.17		16.17	16.17	16.17		
Other Business Income							-			-	-		
<b>Total Fund Cluster 6</b>		-	9.12	7.05	-	-	16.17	-	16.17	16.17	16.17		
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>Fund Cluster 07</b>													
<b>Revenue Receipts:</b>													
Interest Income							-			-	-		
Others (Income from Grants & Donations)							-			-	-		
Remittance to BTr of prior year collections (remittance only)							-			-	-		
<b>Non-Revenue Receipts</b>			-	-	-	-	-	-	-	-	-		
<b>A. CASH RECEIPTS</b>													
LGU counterpart shares for CICL			219,971.66	17,922.62			237,894.28	237,894.28		237,894.28	237,894.28		
Bid Security							-			-	-		
Performance Bond							-			-	-		
Proceeds from Insurance							-			-	-		
Donations			59,015.00				59,015.00		59,015.00	59,015.00	59,015.00		
<b>Refund of cash advances/fund transfers</b>			2,199.80	-	-	-	2,199.80	-	2,199.80	2,199.80	2,199.80		
Advances for Special Disbursing Officer			2,199.80				2,199.80		2,199.80	2,199.80	2,199.80		
Remittance to BTr of prior year collections (remittance only)							-			-	-		
<b>Total Fund Cluster 7</b>		-	281,186.46	17,922.62	-	-	299,109.08	237,894.28	61,214.80	299,109.08	299,109.08		
<b>TOTAL</b>		-	4,783,378.06	80,384,081.83	-	-	85,167,459.89	7,496,028.92	77,671,430.97	85,167,459.89	85,167,459.89		

- 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)

Prepared by:

SHARON S. LENTIJA  
 Administrative Officer II

Certified Correct:

ARMINE REINA T. DE VERA  
 Accountant III

Approved by:

MARCELO NICOMEDES C. CASTILLO  
 Regional Director