

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of Quarter Ended 30 September 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
A. General Fund (formerly Fund 101)													
Fund Cluster 1													
Revenue Receipts-Income collections													
A. CASH RECEIPTS													
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		1,000.00		3,000.00	3,000.00		3,000.00		3,000.00	
Registration Fees (Registration of NGOs)			1,000.00		2,000.00		3,000.00	3,000.00		3,000.00		3,000.00	
Affiliations Fees (on-the-job training/practicum)							-	-		-		-	
Clearance and Certification Fees (Minor travelling abroad)			145,500.00	3,000.00	38,400.00		186,900.00	186,900.00		186,900.00		186,900.00	
Miscellaneous Income					7,500.00		7,500.00	7,500.00		7,500.00		7,500.00	
Non-Revenue Receipts-Other collections			-	-	-	-	-	-	-	-	-	-	-
A. CASH RECEIPTS													
Refund of overpayment of expenses			35,430.42	69,911.05	12,540.00	-	117,881.47	117,881.47	-	117,881.47		117,881.47	
Training Expenses			6,486.55				6,486.55	6,486.55		6,486.55		6,486.55	
Traveling Expenses - Local				320.00	1,040.00		1,360.00	1,360.00		1,360.00		1,360.00	
Other Professional Services			6,131.98	20,754.00	2,000.00		28,885.98	28,885.98		28,885.98		28,885.98	
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	9,500.00		44,000.00	44,000.00		44,000.00		44,000.00	
Refund of cash advances/fund transfers			4,317,252.06	80,293,241.11	69,003,869.73	-	153,614,362.90	93,226,662.90	60,387,700.00	153,614,362.90		153,614,362.90	
Advances for Special Disbursing Officer			275,993.97	442,216.75	46,198,117.42		46,916,328.14	1,748,128.14	45,168,200.00	46,916,328.14		46,916,328.14	
Due from Local Government Units			814,785.19	79,848,473.36	22,785,741.64		103,449,000.19	88,240,500.19	15,208,500.00	103,449,000.19		103,449,000.19	
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		9,010.67		3,235,483.57	3,235,483.57		3,235,483.57		3,235,483.57	
Due from Gov't Owned and Controlled Corporation							-	-		-		-	
Due to Central Office					11,000.00		11,000.00		11,000.00	11,000.00		11,000.00	
Total Fund Cluster 1		-	4,502,182.48	80,366,152.16	69,065,309.73	-	153,933,644.37	93,545,944.37	60,387,700.00	153,933,644.37		153,933,644.37	

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C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Fund Cluster 6													
Revenue Receipts:													
CASH REVENUE													
Interest Income			9.12	7.05	5.20		21.37	16.17	5.20	21.37	21.37		
Other Business Income							-			-	-		
Total Fund Cluster 6		-	9.12	7.05	5.20	-	21.37	16.17	5.20	21.37	21.37		
D. Custodial Funds (formerly Fund 101-184, 187)													
Fund Cluster 07													
Revenue Receipts:													
Interest Income							-			-	-		
Others (Income from Grants & Donations)							-			-	-		
Remittance to BTr of prior year collections (remittance only)							-			-	-		
Non-Revenue Receipts			-	-	-	-	-	-	-	-	-		
A. CASH RECEIPTS													
LGU counterpart shares for CICL			219,971.66	17,922.62	4,323.99		242,218.27	242,218.27		242,218.27	242,218.27		
Bid Security					375,000.00		375,000.00		375,000.00	375,000.00	375,000.00		
Performance Bond							-			-	-		
Proceeds from Insurance							-			-	-		
Donations			59,015.00		23,000.00		82,015.00		82,015.00	82,015.00	82,015.00		
Refund of cash advances/fund transfers			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)							-			-	-		
Total Fund Cluster 7		-	281,186.46	17,922.62	402,323.99	-	701,433.07	242,218.27	459,214.80	701,433.07	701,433.07		
TOTAL		-	4,783,378.06	80,384,081.83	69,467,638.92	-	154,635,098.81	93,788,178.81	60,846,920.00	154,635,098.81	154,635,098.81		

- 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)

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