

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 December 2016
(In Pesos)

Department : Department of Finance
Agency : Department of Finance - Office of the Secretary
Operating Unit : Accounting Division, Central Financial Management Office
Organization Code (UACS) : 11-001-00-00000

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 ¹	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)														
- Non-Tax														
Mabuhay Lane (NG)														
Filing Fees	40201130 07	5,166,333.32	1,282,400.00	1,467,000.00	1,369,600.00	1,195,400.00	5,314,600.00	5,296,400.00	-	5,296,400.00				
Total - Mabuhay		5,166,333.32	1,282,400.00	1,467,000.00	1,369,600.00	1,195,400.00	5,314,600.00	5,296,400.00	-	5,296,400.00	148,266.68	2.87%		
OSS														
Processing Fees														
Filing Fees	40201130 07	143,741.41	17,000.00	17,400.00	9,200.00	8,800.00	52,400.00	52,400.00	-	52,400.00				
Other Processing Fees	40201130 99	3,323,600.68	402,078.98	193,827.64	103,187.30	225,990.62	925,084.54	925,084.54	-	925,084.54				
Clearance and Certification Fees	40201040 00													
Certification Fees	40201040 02	72,610.60	37,200.00	20,200.00	25,350.00	22,350.00	105,100.00	105,100.00	-	105,100.00				
Other Service Income	40201990 00													
Transfer Fee	40201130 99	1,614.32	-	-	600.00	-	600.00	600.00	-	600.00				
Total - OSS		3,641,567.01	456,278.98	231,427.64	136,337.30	257,140.62	1,083,184.54	1,083,184.54	-	1,083,184.54	(2,458,382.47)	-69.42%	See Note 3	
Other Service Income (NG)	40201990 99													
DOF Bids - Sales	40201990 99	-	111,000.00	93,000.00	37,000.00	146,000.00	387,000.00	193,500.00	193,500.00	387,000.00	387,000.00	100.00%	Not included in BP-100	

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR ¹	Deposited with AGDB	Total	Amount	%	
Rental/Lease Income (NG) Space	40202050 00 40202050 00	1,004,666.88	251,166.72	251,166.72	251,166.72	167,444.48	920,944.64	920,944.64	-	920,944.64	(83,722.24)	-8.33%	Php 83,722.24/month. No collection for the month of December due to unfinalized contract of lease
Other Gains Sale of Scrap Materials	40501990 00 40501990 00			45,000.00			45,000.00		45,000.00	45,000.00	45,000.00	100%	Not included in BP-100
TOTAL		9,712,567.21	2,100,845.70	2,087,594.36	1,796,304.02	1,765,985.10	7,750,729.18	7,494,029.18	238,500.00	7,732,529.18	(1,961,838.03)	-20.20%	

Notes:

1. Excludes the undeposited collection as of December 31, 2015 that was deposited on the first working day of 2016. (OSS = Php 0.00; NG = Php1,000.00)
2. Report of Collections and Deposits for the month of December 2016 was received on January 17, 2017.
3. Decrease in collection is due to the following:
 - a. The Tax and Revenue Group of the Bureau of Internal Revenue (BIR) assigned in the OSS Center was transferred back to BIR Proper, hence **no collection** from this group.
 - b. Strict compliance of requirements for obtaining Tax Credit Certificates was instituted. This resulted to clients' inability to file application and as an effect, OSS collection declined.

Certified Correct

Lolita R. Verdadero
LOLITA R. VERDADERO

Chief Accountant *[Signature]*

Date:

[Signature]
Approved by:
GIL S. BELTRAN

Undersecretary, PDMSG

Date:

INSTRUCTIONS

1. This Quarterly Report of Revenue and Other Receipts (ORROR) shall reflect the agency's/OU's actual revenue and other receipts collections from all sources remitted with the Bureau of the Treasury (BTR) and deposited in other Authorized Government Depository Bank (AGDB), for the budget year, broken down by quarter. This shall be submitted to DBM and COA not later than 30th day following the end of the quarter
2. Column 1 shall reflect the classification of revenue and other receipts as to tax or non-tax and should identify the specific course (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, etc.; Non-tax Income; e.g. Permits and Licenses, Service Income, Business Income, etc.) consistent with the Revised Chart of Accounts prescribed by COA.
3. Column 2 shall reflect the Unified Accounts Codes Structure (UACS) per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013
4. Columns 3 shall reflect the revenue targets for the year. This should be consistent with the amounts indicated in the Budget of Expenditures and Sources of Financing (BESF) tables for the budget year.
5. Columns 4 to 7 shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report
6. Columns 8 to 11 shall reflect the cumulative revenue and other receipts deposited by the agency with the BTR / AGDB as of date (from January 1 of the current year).
7. Columns 12 and 13 shall reflect the variance between the targeted collection and the actual revenue and other receipts collection as of the period covered by the report.
8. Column 14 shall reflect any additional information i.e., reasons for any variance between targeted and actual collections: new fees imposed; increase in fees and charges; or implementation of new programs.
9. This form shall be Certified by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.