

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 30 September 2015
 (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 (As of end of 3rd Quarter)	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	2,611,316.67	1,106,000.00	1,300,200.00	1,306,200.00		3,712,400.00						
Total - Mabuhay		2,611,316.67	1,106,000.00	1,300,200.00	1,306,200.00		3,712,400.00	3,696,200.00	-	3,696,200.00	1,101,083.33	42.166%	
OSS													
Processing Fees		5,580,533.90											
Filing Fees	40201130 07		86,800.00	67,700.00	30,800.00		185,300.00	185,300.00	-	185,300.00			
Other Processing Fees	40201130 99		2,529,753.65	1,415,003.25	607,587.30		4,552,344.20	4,532,520.47	-	4,532,520.47			
Clearance and Certification Fees	40201040 00												
Certification Fees	40201040 02	33,441.48	33,000.00	29,950.00	22,650.00		85,600.00	84,700.00	-	84,700.00			
Other Service income	40201990 00												
Transfer Fee	40201130 99	63,622.62	-	-	1,800.00		1,800.00	1,800.00	-	1,800.00			
Total - OSS		5,677,598.00	2,649,553.65	1,512,653.25	662,837.30		4,825,044.20	4,804,320.47	-	4,804,320.47	(652,553.80)	-15.016%	
Other Service income (NG)													
DOF Bids - Sales	40201990 99		105,000.00	165,000.00	215,000.00		485,000.00	242,500.00	242,500.00	485,000.00	485,000.00	0%	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)	40202050 00													
Space	40202050 00	753,500.16	251,166.72	251,166.72	251,166.72	753,500.16	753,500.16	-	753,500.16	-	0%			
Other Gains	40501990 00													
Sale of Scrap Materials	40501990 00	-	-	-	11,963.69	11,963.69	11,963.69	-	11,963.69	11,963.69	0%	Not included in BP-100		
TOTAL		9,042,414.83	4,111,720.37	3,229,019.97	2,447,167.71	-	9,787,908.05	9,508,484.32	242,500.00	9,750,984.32	745,493.22	27.150%		

Notes

- Excludes the undeposited collection as of December 31, 2014 that was deposited on the first working day of 2015. (OSS = Php4,000.00; NG = Php12,000.00)
- Report of Collections and Deposits for September 2015 was received on October 13, 2015.

Certified Correct:

Lolita R. Verdadero 10/20/15
LOLITA R. VERDADERO

Chief Accountant

Date: 19 October 2015

Approved by:

Ma Lourdes B. Recente
MA. LOURDES B. RECENTE

Chief of Staff and Assistant Secretary

Date:

INSTRUCTIONS

- This Quarterly Report of Revenue and Other Receipts (QRROR) 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.
- 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.
- Column 2 shall reflect the Unified Accounts Codes Structure (UACS) per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
- 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.
- Columns 4 to shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.
- Columns 9 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)
- 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.
- 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.
- This form shall be Certified by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative