

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending 31 December 2016

Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

Agency/Operating Units : FO V

Region/Province/City: VI/Albay/Legazpi City

Organization Code [UACS] : 20-001-03-00005

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>FUND CLUSTER 01</b>													
<b>Tax</b>	401000000												
Documentary Stamp Tax													
<b>Non Tax</b>													
Clearance & Certificate Fee	40201040		102,000.00	69,000.00	45,300.00	58,500.00	274,800.00	274,800.00		274,800.00			
Registration Plates, Tags, etc	40201030						-			-			
Other Payables	40202020						-			-			
Other Service Income	40202990						-			-			
Income from Grants & Donations - in cash	40402010						-			-			
Registration Fees	40201020						-			-			
Processing Fees	40201130						-			-			
Licensing Fees	40201060		6,000.00	10,500.00	4,000.00	12,500.00	33,000.00	33,000.00		33,000.00			
Permit Fees	40201010						-			-			
Other Service Income	40201990						-			-			
Other Business Income	40202990						-			-			
Affiliation Fee	40202020		13,000.00	8,000.00	1,000.00	4,000.00	26,000.00	26,000.00		26,000.00			
<b>Total, FUND CLUSTER 01</b>			<b>121,000.00</b>	<b>87,500.00</b>	<b>50,300.00</b>	<b>75,000.00</b>	<b>333,800.00</b>	<b>333,800.00</b>	-	<b>333,800.00</b>	-		
<b>FUND CLUSTER 07</b>													
Other Business Income	40202990		84,000.00	3,000.00	91,000.00	86,000.00	264,000.00	264,000.00	264,000.00	528,000.00			

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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
<b>Total, CUSTODIAL FUNDS</b>			84,000.00	3,000.00	91,000.00	86,000.00	264,000.00	264,000.00	264,000.00	528,000.00	-	-	-
<b>GRAND TOTAL</b>			205,000.00	90,500.00	141,300.00	161,000.00	597,800.00	597,800.00	264,000.00	861,800.00	-	-	-

PREPARED BY:

(SGD.)

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CERTIFIED CORRECT:

(SGD.)

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Regional Director