

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of this Quarter Ending 30 September 2014
(In Pesos)

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

Office of the Director

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By: Norma J. Linares
Date: 01 NOV 0 1 2014

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CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE / DEPOSITS TO DATE		VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTRs	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	
A. General Fund (Formerly Fund 101) - Tax - Non-Tax - Documentary Stamp Tax - Permit Fees Import - Processing Fees - Mulidary Lane (Filing Fees) - OSS (Processing Fees and Filing Fees)	40104010 00 40201010 01 40201130 40201130 07 40201130 07	4,197,875.00 44,444,250.00	1,324,800.00 6,108,718.99	1,342,000.00 6,173,193.57	1,213,800.00 6,200,487.21	3,880,400.00 18,482,233.77	3,886,200.00 18,466,677.16	3,886,200.00 18,466,677.16	(317,275.00) (25,961,926.23)	-8% -58%	14 OSS processes tax credit allowances. The decrease in collection is mainly due to decrease in base amount where collection of filiprocessing fee of application is applied and the companies applying for the TCC are lesser than in prior year.	
Clearance and Certification Fee Certification Fee	40201040 40201040 02	37,550.00	39,900.00	32,250.00	109,700.00	109,400.00	109,400.00	109,700.00	(43,825.00)	-15%	No indicated estimated amount in the Budget of Expenditure and Sources of Financing (BESF)	
Other Service Income DOF Bids - Sale (NG)	40201990 40201990 99	302,925.00	105,000.00	87,000.00	67,000.00	259,000.00	129,500.00	259,000.00	(43,825.00)	-15%	No collection from sale of bidding documents in the month of July 2014	
Transfer Fee (OSS)	40201990 99	-	57,300.00	160,011.29	34,200.00	251,511.29	251,511.29	251,511.29	(43,825.00)	100%	No indicated estimated amount in the Budget of Expenditure and Sources of Financing (BESF)	
Rent/Lease Income Space	40202050 40202050 00	753,520.16	334,899.96	251,168.72	251,168.72	837,222.40	837,222.40	837,222.40	83,722.24	11%	Includes rent for the month of December 2013	
Other Gains Sale of Scrap Materials	40501990 40501990 00	-	-	-	110,999.00	110,999.00	110,999.00	110,999.00	110,999.00	100%	Sale of scrap materials is an occasional transaction, hence not considered in estimating receipts of revenues	
B. Special Account in the General Fund (Formerly Fund 105, 183, 401, 151, 159) - Tax - Non-Tax C. Off-Budget Funds (Formerly Fund 161 to 164, etc.) D. Cardinal Funds (Formerly Fund 101-194, 187) TOTAL		49,696,350.16	7,968,055.95	8,053,197.58	7,989,902.83	23,931,156.46	23,901,509.65	23,931,009.65	(25,167,193.70)	2.31		

Certified Correct:
Lolita R. Verdadero
Chief Accountant
Date: 28 October 2014

Approved by:
Ma Lourdes B. Recente
Chief of Staff and Assistant Secretary