

As at the Quarter Ending September 30, 2020

Department: Department of Social Welfare and Development (DSWD)
 Agency: National Commission on Indigenous Peoples
 Operating Unit: ALL
 Organization Code: 20 008 0000000
 Fund Cluster: 01 - Regular Agency Fund, 05- Internally Generated Funds and 07- Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund			25,701.01	30,520.25	310,174.94		366,396.20	261,540.03	104,856.17	366,396.20	366,396.20	0 %	
Non-Revenue Collections/Other Receipts			22,201.01	30,520.25	154,623.67		207,344.93	102,488.76	104,856.17	207,344.93	207,344.93	0 %	
Cash Receipts			22,201.01	30,520.25	154,623.67		207,344.93	102,488.76	104,856.17	207,344.93	207,344.93	0 %	
Non-Tax			10,242.01	-	4,400.00		14,642.01	14,642.01		14,642.01	14,642.01	0 %	
Certification Fees	4020104002		600.00		300.00		900.00	900.00		900.00	900.00	0 %	
Legal Fees	4020109000		2,500.00				2,500.00	2,500.00		2,500.00	2,500.00	0 %	
Miscellaneous Income	4060999000		4,142.01		3,600.00		7,742.01	7,742.01		7,742.01	7,742.01	0 %	
Sale of Unserviceable Property	4060102000						-			-	-	0 %	
Receivables - Disallowances/Charges							-			-	-	0 %	
Other Processing Fees			3,000.00		500.00		3,500.00	3,500.00		3,500.00	3,500.00	0 %	
Collections effected through outright deductions from claims			-	10,000.00	-		10,000.00	10,000.00		10,000.00	10,000.00	0 %	
Receivables - Disallowances/Charges				10,000.00			10,000.00	10,000.00		10,000.00	10,000.00	0 %	
Traveling Expenses - Local							-			-	-	0 %	
Others			11,959.00	20,520.25	150,223.67		182,702.92	77,846.75	104,856.17	182,702.92	182,702.92	0 %	
Due from Officers and Employees	1030502000		812.00	13,957.75			14,769.75	14,769.75		14,769.75	14,769.75	0 %	
Sale of Unserviceable Property			6,610.00				6,610.00	6,610.00		6,610.00	6,610.00	0 %	
Receivables - Disallowances/Charges			4,375.00	6,562.50	6,562.50		17,500.00	17,500.00		17,500.00	17,500.00	0 %	
Other Receivables			162.00				162.00	162.00		162.00	162.00	0 %	
Advances for Operation Expenses					8,200.00		8,200.00		8,200.00	8,200.00	8,200.00	0 %	
Advances for Special Disbursing Officer					131,405.00		131,405.00	38,805.00	92,600.00	131,405.00	131,405.00	0 %	
Due to BIR					4,056.17		4,056.17		4,056.17	4,056.17	4,056.17	0 %	
Revenue Collections			3,500.00	-	155,551.27		159,051.27	159,051.27		159,051.27	159,051.27	0 %	
Cash Receipts			3,500.00	-	155,551.27		159,051.27	159,051.27		159,051.27	159,051.27	0 %	
Non-Tax			2,000.00	-	155,051.27		157,051.27	157,051.27		157,051.27	157,051.27	0 %	
Sale of Unserviceable Property					6,610.00		6,610.00	6,610.00		6,610.00	6,610.00	0 %	
Miscellaneous Income	4060999000		2,000.00		148,441.27		150,441.27	150,441.27		150,441.27	150,441.27	0 %	
Others			1,500.00	-	500.00		2,000.00	2,000.00		2,000.00	2,000.00	0 %	
Miscellaneous Income	4060999000		1,500.00		500.00		2,000.00	2,000.00		2,000.00	2,000.00	0 %	
Internally Generated Funds							-			-	-	0 %	
Non-Revenue Collections/Other Receipts				-			-			-	-	0 %	
Cash Receipts							-			-	-	0 %	
Others							-			-	-	0 %	
Sale of Unserviceable Property	4060102000						-			-	-	0 %	
Trust Receipts			2,380,442.32	2,815,570.98	8,148,552.00		13,344,565.30	7,151,880.00	6,192,685.30	13,344,565.30	13,344,565.30	0 %	

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
Non-Revenue Collections/Other Receipts			2,380,442.32	2,815,570.98	8,146,432.00		13,342,445.30	7,149,760.00	6,192,685.30	13,342,445.30	13,342,445.30	0%	
Cash Receipts			2,380,442.32	2,815,570.98	8,146,432.00		13,342,445.30	7,149,760.00	6,192,685.30	13,342,445.30	13,342,445.30	0%	
Non-Tax			-	-	-		-	-	-	-	-	0%	
Other Permit Fees	4020101099						-			-	-	0%	
Miscellaneous Income	4060999000						-			-	-	0%	
Others					146,040.00		146,040.00		146,040.00	146,040.00	146,040.00	0%	
Other Payables					146,040.00		146,040.00			146,040.00	146,040.00	0%	
Other Trust Receipts Deposited with the National Treasury			4,700.00	1,500.00	43,560.00		49,760.00	49,760.00	-	49,760.00	49,760.00	0%	
Other Service Income			4,700.00	1,500.00	43,560.00		49,760.00	49,760.00		49,760.00	49,760.00	0%	
Sale of Unserviceable Property							-			-	-	0%	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury					7,000,000.00		7,000,000.00	7,000,000.00		7,000,000.00	7,000,000.00	0%	
Due to Other NGAs					7,000,000.00		7,000,000.00	7,000,000.00		7,000,000.00	7,000,000.00	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)			2,375,742.32	2,814,070.98	956,832.00		6,146,645.30	100,000.00	6,046,645.30	6,146,645.30	6,146,645.30	0%	
Assistance from National Government Agency			85,070.00				85,070.00		85,070.00	85,070.00	85,070.00	0%	
FBI/FPIC Collection			548,516.00	131,300.00	293,060.00		972,876.00		972,876.00	972,876.00	972,876.00	0%	
Other Payable			1,620,156.32	1,588,357.98	483,687.00		3,692,201.30		3,692,201.30	3,692,201.30	3,692,201.30	0%	
Other Service Income				1,000.00			1,000.00		1,000.00	1,000.00	1,000.00	0%	
FBI fee			22,000.00	142,913.00	31,900.00		196,813.00		196,813.00	196,813.00	196,813.00	0%	
Subsidy from Other Funds			100,000.00	950,500.00	48,185.00		1,098,685.00		1,098,685.00	1,098,685.00	1,098,685.00	0%	
Assistance from LGU					100,000.00		100,000.00	100,000.00		100,000.00	100,000.00	0%	
Not Applicable							-			-	-	0%	
Other Payables	2999999000						-			-	-	0%	
Other Service Income	4020199099						-			-	-	0%	
Revenue Collections					2,120.00		2,120.00	2,120.00		2,120.00	2,120.00	0%	
Cash Receipts					2,120.00		2,120.00	2,120.00		2,120.00	2,120.00	0%	
Non-Tax					2,120.00		2,120.00	2,120.00		2,120.00	2,120.00	0%	
Other Permit Fees	4020101099				2,120.00		2,120.00	2,120.00		2,120.00	2,120.00	0%	
Other Service Income	4020199099						-			-	-	0%	
TOTAL			2,406,143.33	2,846,091.23	8,458,726.94		13,710,961.50	7,413,420.03	6,297,541.47	13,710,961.50	13,710,961.50	0%	

Certified Correct:


GLADYS MINERVA N. BILIBLI
 Chief Accountant
 Date:

Recommending Approval:


HAZEL MARJORIE H. LUCAS
 Director IV- Finance and Administrative Office
 Date:

Approved By:


Rogelio Francisco M. Bantayan, Jr.
 Executive Director
 Date: