

OFFICE OF THE AUDITOR
NCIP

FAR No. 5

As at the Quarter Ending March 31, 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

Received by: [Signature]
 Date: 6/10/2020

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	%	
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				25,701.01	24,201.01		24,201.01	24,201.01	0 %	
Non-Revenue Collections/Other Receipts			22,201.01				22,201.01	22,201.01		22,201.01	22,201.01	0 %	
Cash Receipts			22,201.01				22,201.01	22,201.01		22,201.01	22,201.01	0 %	
Non-Tax			10,242.01				10,242.01	10,242.01		10,242.01	10,242.01	0 %	
Certification Fees	4020104002		600.00				600.00	600.00		600.00	600.00	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				4,142.01	4,142.01		4,142.01	4,142.01	0 %	
Sale of Unserviceable Property	4060102000						-			-	-	0 %	
Receivables - Disallowances/Charges							-			-	-	0 %	
Other Processing Fees			3,000.00				3,000.00	3,000.00		3,000.00	3,000.00	0 %	
Collections effected through outright deductions from claims							-			-	-	0 %	
Traveling Expenses - Local							-			-	-	0 %	
Others			11,959.00				11,959.00	11,959.00		11,959.00	11,959.00	0 %	
Due from Officers and Employees	1030502000		812.00				812.00	812.00		812.00	812.00	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				4,375.00	4,375.00		4,375.00	4,375.00	0 %	
Other Receivables			162.00				162.00	162.00		162.00	162.00	0 %	
Revenue Collections			3,500.00				3,500.00	2,000.00		2,000.00	2,000.00	0 %	
Cash Receipts			3,500.00				3,500.00	2,000.00		2,000.00	2,000.00	0 %	
Non-Tax			2,000.00				2,000.00	2,000.00		2,000.00	2,000.00	0 %	
Miscellaneous Income	4060999000		2,000.00				2,000.00	2,000.00		2,000.00	2,000.00	0 %	
Others			1,500.00				1,500.00			-	-	0 %	
Miscellaneous Income	4060999000		1,500.00				1,500.00			-	-	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	%	
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				2,380,442.32	4,700.00	2,375,742.32	2,380,442.32	2,380,442.32	0 %	
Non-Revenue Collections/Other Receipts			2,380,442.32				2,380,442.32	4,700.00	2,375,742.32	2,380,442.32	2,380,442.32	0 %	
Cash Receipts			2,380,442.32				2,380,442.32	4,700.00	2,375,742.32	2,380,442.32	2,380,442.32	0 %	
Non-Tax			-				-			-	-	0 %	
Other Permit Fees	4020101099						-			-	-	0 %	
Miscellaneous Income	4060999000						-			-	-	0 %	
Others							-			-	-	0 %	
Other Payables							-			-	-	0 %	
Other Trust Receipts Deposited with the National Treasury			4,700.00				4,700.00	4,700.00		4,700.00	4,700.00	0 %	
Other Service Income			4,700.00				4,700.00	4,700.00		4,700.00	4,700.00	0 %	
Sale of Unserviceable Property							-			-	-	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)			2,375,742.32				2,375,742.32		2,375,742.32	2,375,742.32	2,375,742.32	0 %	
Assistance from National Government Agency			85,070.00				85,070.00	85,070.00	85,070.00	85,070.00	85,070.00	0 %	
FBI/FPIC Collection			548,516.00				548,516.00	548,516.00	548,516.00	548,516.00	548,516.00	0 %	
Other Payable			1,620,156.32				1,620,156.32	1,620,156.32	1,620,156.32	1,620,156.32	1,620,156.32	0 %	
FBI fee			22,000.00				22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0 %	
Subsidy from Other Funds			100,000.00				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			-				-			-	-	0 %	
Cash Receipts							-			-	-	0 %	
Non-Tax							-			-	-	0 %	
Other Permit Fees	4020101099						-			-	-	0 %	
Other Service Income	4020199099						-			-	-	0 %	
TOTAL			2,406,143.33				2,406,143.33	28,901.01	2,375,742.32	2,404,643.33	2,404,643.33	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: