

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

Department : Department of Social Welfare and Development (DSWD)
 Agency : National Commission on Indigenous Peoples
 Operating Unit : Central Office
 Organization Code (UACS) : 20 008 0100000
 Fund Cluster : ALL

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
Trust Receipts			-	3,261,230.00	-	-	3,261,230.00	3,246,230.00	15,000.00	3,261,230.00	3,261,230.00	0.00%	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury			-	3,246,230.00	-	-	3,246,230.00	3,246,230.00	-	3,246,230.00	3,246,230.00	0.00%	
Due to Other NGAs			-	3,246,230.00			3,246,230.00	3,246,230.00	-	3,246,230.00	3,246,230.00	0.00%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)			-	15,000.00	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00	0.00%	
Sale of Bid Documents			-	15,000.00			15,000.00	-	15,000.00	15,000.00	15,000.00	0.00%	
			-	-			-	-	-	-	-	0.00%	
Regular Agency Fund			2,076,087.74	83,812.84			2,159,900.58	2,073,749.01	86,151.57	2,159,900.58	2,159,900.58	0.00%	
Non-Revenue Collections/Other Receipts			2,076,087.74	83,812.84			2,159,900.58	2,073,749.01	86,151.57	2,159,900.58	2,159,900.58	0.00%	
Cash Receipts			2,076,087.74	83,812.84			2,159,900.58	2,073,749.01	86,151.57	2,159,900.58	2,159,900.58	0.00%	
Others			2,076,087.74	83,812.84			2,159,900.58	2,073,749.01	86,151.57	2,159,900.58	2,159,900.58	0.00%	
Due from Officers and Employees	1030502000		10,138.00	45,680.00			55,818.00	55,818.00	-	55,818.00	55,818.00	0.00%	
Miscellaneous Income	4060999000		4,000.00	14,720.00			18,720.00	18,720.00	-	18,720.00	18,720.00	0.00%	
Receivables - Disallowances/Charges	1030501000		6,562.50	16,562.50			23,125.00	23,125.00	-			0.00%	
Other Receivables	1030599000		1,725,589.28	6,850.34			1,732,439.62	1,647,220.62	85,219.00			0.00%	
Guaranty Deposits	1990302000		328,865.39					328,865.39				0.00%	
Due to BIR			932.57	-			932.57	-	932.57			0.00%	
Regular Agency Fund			6,300.00	8,900.00				6,300.00				0.00%	

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1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Non-Revenue Collections/Other Receipts			6,300.00	8,900.00				6,300.00					0.00%
Cash Receipts			6,300.00	8,900.00				6,300.00					0.00%
Non-Tax			6,300.00	8,900.00				6,300.00					0.00%
Certification Fees			500.00	1,400.00				500.00					0.00%
Legal Fees			3,800.00	4,000.00				3,800.00					0.00%
Miscellaneous Income			2,000.00	3,500.00			5,500.00	2,000.00	-				0.00%
			-	-			-	-	-	-	-	-	0.00%
TOTAL			2,082,387.74	3,353,942.84			5,436,330.58	5,326,279.01	101,151.57	5,427,430.58	5,436,330.58		0.00%

Certified Correct:



GLADYS MINERVA N. BIBLI

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: