

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of Quarter Ending December 2016  
(In Pesos)


Department : OFFICE OF THE OMBUDSMAN  
 Agency : OFFICE OF THE OMBUDSMAN - CENTRAL OFFICE  
 Operating Unit : CENTRAL OFFICE  
 Organization Code (UACS) : 33 000 00 00000

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 (Revised)	2nd Quarter (Revised)	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>A. General Fund (formerly Fund 101)</b>														
- Tax														
- Non-Tax														
<b>FINES AND PENALTIES *</b>	40201140	2,418,000.00	2,384,265.30	518,711.10	878,787.91	1,407,137.40	<b>5,188,901.71</b>	3,593,765.90	1,595,135.81	5,188,901.71	2,770,902	114.59%	*Decided Cases and liquidated damages	
<b>BANK INTEREST EARNED - PAYROLL ACCOUNT</b>	40202210	9,000.00	2,353.14	3,108.11	2,958.94	4,598.59	<b>13,016.78</b>	8,418.19	4,598.59	13,016.78	4,017	44.63%		
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>														
- Tax														
- Non-Tax														
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>														
<b>CLEARANCE FEES**</b>	40201040	5,887,000.00	1,081,170.00	911,216.00	2,882,540.00	1,098,220.00	<b>5,973,146.00</b>	4,886,136.00	5,973,146.00	10,859,282.00	86,146	1.46%	**OMB Office Circular No.07 s2014	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>														
<b>BANK INTEREST EARNED</b>	40202210	16,000.00	3,108.31	2,041.29	2,118.65	2,361.85	<b>9,630.10</b>	6,121.20	2,361.85	8,483.05	(6,370)	-39.81%	Trust Account	
<b>TOTAL</b>			<b>3,470,896.75</b>	<b>1,435,076.50</b>	<b>3,766,403.50</b>	<b>2,512,317.84</b>	<b>11,184,694.59</b>	<b>8,494,441.29</b>	<b>7,575,242.25</b>	<b>16,069,683.54</b>	<b>2,854,694.59</b>	<b>120.88%</b>		

Certified Correct:

  
ADORLEY CORNITO  
 Chief Accountant  
 Date: \_\_\_\_\_

Approved By:

  
WEOMARK RYAN G. LAYSON  
 Agency Head/Department Secretary  
 Date: \_\_\_\_\_

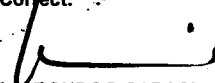
**INSTRUCTIONS**

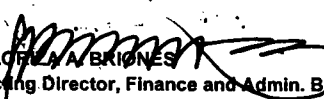
- This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/OU's actual revenue and other receipts collections from all sources remitted with the Bureau of the Treasury (BTr) and deposited in other Authorized Government Depository Bank (AGDB), for the budget year, broken down by quarter. This shall be submitted to DBM and COA not later than the 30th day following the end of the quarter
- Column 1 shall reflect the classification of revenue and other receipts as to tax or non-tax and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, etc.; Non-tax Income: e.g. Permits and Licenses, Service Income, Business Income, etc) consistent with the Revised Chart of Accounts prescribed by COA.
- Column 2 shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
- Columns 3 shall reflect the revenue targets for the year. This should be consistent with the amounts indicated in the Budget of Expenditures and Sources of Financing (BESF) tables for the budget year.
- Columns 4 to 8 shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.
- Columns 9 to 11 shall reflect the cumulative revenue and other receipts deposited by the agency with the BTr / AGDB as of date (from January 1 of the current year).
- Columns 12 and 13 shall reflect the variance between the annual targeted collection and the actual revenue and other receipts collection as of the period covered by the report.
- Column 14 shall reflect any additional information i.e., reasons for any variance between targeted and actual collections; new fees imposed; increase in fees and charges; or implementation of new programs.
- This form shall be Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 For the Quarter Ending December 2016  
 (In Pesos)

Department : OFFICE OF THE OMBUDSMAN  
 Agency : OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON  
 Operating Unit : SECTORAL OFFICE  
 Organization Code (UACS) : \_\_\_\_\_

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>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00	N/A									N/A	N/A	NATIONAL AGENCY
- Non-Tax													
Interest Income	40202210	N/A	6,593.80	7,133.86	8,759.17	10,977.30	33,464.13	13,727.66	19,736.47	33,464.13	N/A	N/A	NATIONAL AGENCY
Interest Income (2015)								49,616.33		49,616.33			
Fines and Penalties	40201140		2,506,824.46	1,754,648.86	612,763.01	1,869,197.48	6,743,433.81	4,559,166.98	2,184,266.83	6,743,433.81			
Fines and Penalties (2015)								1,526,658.30		1,526,658.30			
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax		N/A									N/A	N/A	NATIONAL AGENCY
- Non-Tax													
FINES AND PENALTIES											N/A	N/A	NATIONAL AGENCY
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
CLEARANCE FEES	40201040										N/A	N/A	NATIONAL AGENCY
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
BANK INTEREST INCOME (under trust accounts)	20401010										N/A	N/A	NATIONAL AGENCY
<b>TOTAL</b>			<b>2,513,418.26</b>	<b>1,761,782.72</b>	<b>621,522.18</b>	<b>1,880,174.78</b>	<b>6,776,897.94</b>	<b>6,149,169.27</b>	<b>2,204,003.30</b>	<b>8,353,172.57</b>			

Certified Correct:  
  
 KRISTINE S. BONDOC-CARASI  
 Accountant III  
 Date:

Recommending Approval:  
  
 FLORENTINA B. BRIONES  
 Acting Director, Finance and Admin. Bureau  
 Date:

Approved By:  
  
 GERARD A. MOSQUERA  
 Deputy Ombudsman for Luzon  
 Date: