

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of Quarter Ending June 2017

(In Pesos)

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

Government Accountability Office
 Office of the Director
 RECEIVED
 By: *Maring*
 Date: **SEP 29 2017**

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
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Fines and Penalties	40201140	2,467,000.00	4,055,451.30	5,298,763.93			9,354,215.23	5,906,307.31	3,447,907.92	9,354,215.23	6,887,215	279.17%	Decided Cases
Bank Interest Earned	40202210	14,000.00	45,061.38	44,294.27			89,355.65	26,281.82	63,073.83	89,355.65	75,356	538.25%	ATM Payroll Account
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) Clearance Fees	40201040	7,000,000.00	1,496,990.00	1,082,555.00			2,579,545.00		2,579,545.00	2,579,545.00	(4,420,455)	-63.15%	OMB Office Circular No.07 s2014
D. Custodial Funds (formerly Fund 101-184, 187) Bank Interest Earned	40202210	-	2,838.48	2,989.76			5,828.24	5,828.24		5,828.24	5,828	-	Trust Account
TOTAL			5,600,341.16	6,428,602.96	-	-	12,028,944.12	5,938,417.37	6,090,526.75	12,028,944.12	2,547,944.12	754.28%	

Certified Correct:

ADORIE T. CORNITO
 ADORIE T. CORNITO

Chief Accountant

Date: 9/27/17

Approved By:

WEOMARK RYAN C. LAYSON
 WEOMARK RYAN C. LAYSON

Agency Head/Department Secretary

Date: 9/27/17

FAR No. 5

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
As of Quarter Ending June 2017
(In Pesos)

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

FAR No. 5
Government Accountancy Office
Office of the Director
RECEIVED
By: NJ
Date: JUL 31 2017

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
A. General Fund (formerly Fund 101) - Tax - Non-Tax FINES AND PENALTIES * BANK INTEREST EARNED OTHER SERVICE INCOME MISCELLANEOUS INCOME	40201140 40202210 40201990 40609990		468,736.11 3,309.03	468,301.34 3,703.33			937,037.45 7,012.36	937,037.45 7,012.36		937,037.45 7,012.36			*Decided Cases and liquidated damages
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) CLEARANCE FEES**	40201040		1,496,990.00	1,082,555.00			2,579,545.00		2,579,545.00	2,579,545.00			**OMB Office Circular No.07 s2014
D. Custodial Funds (formerly Fund 101-184, 187) BANK INTEREST EARNED	40202210		2,838.48	2,989.76			5,828.24	5,828.24		5,828.24			Trust Account
TOTAL			1,971,873.62	1,557,549.43			3,529,423.05	949,878.05	2,579,545.00	3,529,423.05			

Certified Correct:
ADORNE T. CORNITO
Chief Accountant
Date: 7/28/17

Approved By:
WEOMARK RYAN G. LAYSON
Agency Head/Department Secretary
Date: 7/28/17

INSTRUCTIONS

1. 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.
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9. This form shall be Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

For the Quarter Ending June 2017

(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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00	N/A					-			-	N/A	N/A	NATIONAL AGENCY
- Non-Tax													
Interest Income	40202210	N/A	6,877.83	3,528.94			10,406.77	6,877.83	3,528.94	10,406.77	N/A	N/A	NATIONAL AGENCY
Interest Income (2016)								19,736.47		19,736.47			
Fines and Penalties	40201140		1,752,715.64	2,457,760.92			4,210,476.56	1,752,715.64	2,457,760.92	4,210,476.56			
Fines and Penalties (2016)								1,869,197.48		1,869,197.48			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax		N/A					-			-	N/A	N/A	NATIONAL AGENCY
- Non-Tax													
FINES AND PENALTIES							-			-	N/A	N/A	NATIONAL AGENCY
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
CLEARANCE FEES	40201040						-			-	N/A	N/A	NATIONAL AGENCY
D. Custodial Funds (formerly Fund 101-184, 187)													
BANK INTEREST INCOME (under trust accounts)	20401010						-			-	N/A	N/A	NATIONAL AGENCY
TOTAL													
			1,759,593.47	2,461,289.86	-	-	4,220,883.33	3,648,527.42	2,461,289.86	6,109,817.28			
							-						


Certified Correct:


 KRISTINE S. BONDOC-CARASI
 Accountant III
 Date:

Recommending Approval:


 FLORIZA A. BRIONES
 Director, Finance and Administrative Bureau
 Date:

Approved By:


 GERARD A. MOSQUERA
 Deputy Ombudsman for Luzon
 Date: