

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 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<br>OF REVENUE AND OTHER RECEIPTS                                | UACS Code | REVENUE<br>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<br>BTr                    | Deposited with<br>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  |           |                            |   |             |             |             |                     |   |                        |                     |          |               |                 |
| FINES AND PENALTIES *  | 40201140  | 2,418,000.00               | 2,377,858.68                                  | -           | -           | -           | 2,377,858.68        | 357,220.83                              | 2,020,637.85           | 2,377,858.68        |          |               | *RA9184         |
| BANK INTEREST EARNED   | 20401010  | 9,000.00                   | 2,353.14                                      | -           | -           | -           | 2,353.14            | 2,353.14                                |                        | 2,353.14            |          |               |                 |
| <b>B. Special Account in the<br/>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>                           |           |                            |   |             |             |             |                     |   |                        |                     |          |               |                 |
| CLEARANCE FEES**   | 40201040  | 5,887,000.00               | 1,081,170.00                                  | -           | -           | -           | 1,081,170.00        |   |                        | -                   |          |               | *RA9184         |
| <b>D. Custodial Funds (formerly Fund 101-184, 187)</b>                                   |           |                            |   |             |             |             |                     |   |                        |                     |          |               |                 |
| BANK INTEREST EARNED   | 20401010  | 16,000.00                  | 30,205.87                                     | -           | -           | -           | 30,205.87           | 3,108.31                                | 27,097.56              | 30,205.87           |          |               | *Trust Accounts |
| <b>TOTAL</b>   |           |                            | <b>3,491,587.69</b>                           | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>3,491,587.69</b> | <b>362,682.28</b>                       | <b>2,047,735.41</b>    | <b>2,410,417.69</b> | <b>-</b> | <b>-</b>      |                 |
|  |           |                            |   |             |             |             | -                   |   |                        | -                   |          |               |                 |

Certified Correct:

ADORIE T. CORNITO

Chief Accountant

Date:

Approved By:

WEORMARK LAYSON

Agency Head/Department Secretary

Date:

## INSTRUCTIONS

FAR No. 5

- 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 the Quarter Ending March 31, 2016  
(In Pesos)

Department: Office of the Ombudsman - Mindanao  
Entity Name: Office of the Ombudsman - Mindanao  
Operating Unit: \_\_\_\_\_  
Organization Code (UACS): \_\_\_\_\_

| CLASSIFICATION / SOURCES<br>OF REVENUE AND OTHER RECEIPTS                                | UACS Code   | REVENUE<br>TARGET<br>(Annual) | ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS |             |             |             |              | CUMULATIVE REMITTANCE /DEPOSITS TO<br>DATE |                        |              | VARIANCE |               | Remarks |
|--|-------------|-------------------------------|---|-------------|-------------|-------------|--------------|--|------------------------|--------------|----------|---------------|---------|
|  |             |                               | 1st Quarter                                   | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL        | Remittance to<br>BTr                       | Deposited with<br>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  |             |                               |   |             |             |             |              |  |                        |              |          |               |         |
| Fines and Penalties-Service Income   | 40201140 00 |                               | 1,703,971.99                                  |             |             |             | 1,703,971.99 | 1,703,971.99                               |                        | 1,703,971.99 |          |               |         |
| Interest Income  | 40202210 00 |                               | 6,387.54                                      |             |             |             | 6,387.54     |  | 6,387.54               | 6,387.54     |          |               |         |
| <b>B. Special Account in the<br/>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>                           |             |                               |   |             |             |             |              |  |                        |              |          |               |         |
| Clearance and Certification Fees   | 40201040 00 |                               | 172,175.00                                    |             |             |             | 172,175.00   |  | 172,175.00             | 172,175.00   |          |               |         |
| <b>D. Custodial Funds (formerly Fund 101-184, 187)</b>                                   |             |                               |   |             |             |             |              |  |                        |              |          |               |         |
| <b>TOTAL</b>   |             |                               | 1,882,534.53                                  | -           | -           | -           | 1,882,534.53 | 1,703,971.99                               | 178,562.54             | 1,882,534.53 |          |               |         |

Certified Correct:

  
**JULIE E. COLANDOG**  
OIC-ACCOUNTANT

(per Office Order No. 81 s 2016 dated January 28, 2016 of Hon.  
Ombudsman CCMorales)  
Date: April 27, 2016

Approved By:

  
**RODOLFO M. ELMAN**

Agency Head/Department Secretary/  
Authorized Representative  
Date: April 27, 2016