

AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

Department: Department of Social Welfare and Development (DSWD)
 Agency: Presidential Commission for the Urban Poor
 Operating Unit: < not applicable >
 Organization Code (UACS) : 20 009 0000000

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
A. Due and Demandable Obligations/Accounts Payable)	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A.1 Current Year's Appropriations				254,564.49	254,564.49	14,505.49	0.00	0.00	0.00	240,059.00	0.00	0.00
RODANTE MERENCILLO		PS-20-12-1271	2020-12-14	14,505.49	14,505.49	14,505.49	0.00	0.00	0.00	0.00	0.00	
Sub-total				14,505.49	14,505.49	14,505.49	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations				240,059.00	240,059.00	0.00	0.00	0.00	0.00	240,059.00	0.00	
RODANTE MERENCILLO		PS-19-12-2669	2019-12-27	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
ORPHA FAITH MALBOG		PS-19-12-2668	2019-12-27	56,524.50	56,524.50	0.00	0.00	0.00	0.00	56,524.50	0.00	
RODANTE MERENCILLO		PS-19-12-2667	2019-12-27	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
RICARDO F. LOFRANCO		MOOE-19-12-2659	2019-12-27	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
DBM-PS CLEARING ACCOUNT		MOOE-19-05-0636	2019-05-02	140,591.00	140,591.00	0.00	0.00	0.00	0.00	140,591.00	0.00	
ALEJANDRO S. CABASON JR.		MOOE-19-12-2496	2019-12-17	5,043.50	5,043.50	0.00	0.00	0.00	0.00	5,043.50	0.00	
ORPHA FAITH MALBOG		PS-19-12-2670	2019-12-27	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	
Sub-total				240,059.00	240,059.00	0.00	0.00	0.00	0.00	240,059.00	0.00	
Total				254,564.49	254,564.49	14,505.49	0.00	0.00	0.00	240,059.00	0.00	
GRAND TOTAL				254,564.49	254,564.49	14,505.49	0.00	0.00	0.00	240,059.00	0.00	
Total Current Year Appropriations				14,505.49	14,505.49	14,505.49	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations				240,059.00	240,059.00	0.00	0.00	0.00	0.00	240,059.00	0.00	

Certified Correct:

 RALPH ANTHONY S. CORTEZ
 ACCOUNTANT III
 Date:

Certified Correct:

 RALPH ANTHONY S. CORTEZ
 ACCOUNTANT III
 Date:

Recommending Approval:

 RALPH ANTHONY S. CORTEZ
 ACCOUNTANT III
 Date:

Approved By:

 ALVIN S. FELICIANO
 CHAIRMAN / CEO
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2020
 (In Pesos)

Department : Department of Social Welfare and Development
 Agency : Presidential Commission for the Urban Poor
 Operating Unit :
 Organization Code (UACS) : 26 033 00 000000

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	%				
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)				
A. General Fund (formerly Fund 101)																
- Tax	40104010 00															
Documentary Stamp Tax																
- Non-Tax																
Service Income	40201010 01		13,300.00	100.00	600.00	5,000.00	19,000.00	19,000.00								
Interest Income			-	-	960.25	554.44	1,514.69	1,514.69								
Miscellaneous Income																
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)																
- Tax																
- Non-Tax																
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)																
D. Custodial Funds (formerly Fund 101-184, 187)																
TOTAL			13,300.00	100.00	1,560.25	5,554.44	20,514.69									

Certified Correct

RALPH ANTHONY S. CORTEZ
 Accountant III
 Date:

Approved By

ALVIN S. FELICIANO
 Chairperson/CEO
 Date:

INSTRUCTIONS

FAR No. 5

1. This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/CUs 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 DEM and COA, not later than the 30th day following the end of the quarter.
2. 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.
3. Column 2 shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
4. 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.
5. Columns 4 to 8 shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.
6. 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).
7. 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.
8. 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.
9. This form shall be Certified/Corred by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.