

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2019

Department : DEPARTMENT OF BUDGET AND MANAGEMENT
 Agency/Entity : OFFICE OF THE SECRETARY
 Operating Unit : CENTRAL OFFICE
 Organization Code (UACS) : 060010100000
 Fund Cluster : 01 - REGULAR AGENCY FUND

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	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. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Non-Tax													
Miscellaneous Income (sale of valueless records)	4060999000	0.00	599.76	0.00	0.00	0.00	599.76	599.76	0.00	599.76	599.76	-	
A.1.2 Non-Cash Revenue													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	4060999000	0.00	9,677,199.44	368,048.70	0.00	0.00	10,045,248.14	10,045,248.14	0.00	10,045,248.14	10,045,248.14	-	
Interest Income	4020221000	0.00	314.90	823.10	0.00	0.00	1,138.00	0.00	1,138.00	1,138.00	1,138.00	-	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	1990104000	0.00	43,839.32	99,183.01	0.00	0.00	143,022.33	143,022.33	0.00	143,022.33	143,022.33	-	
Refund of Overpayments (Salary overpayment, AWOP and RATA)	1030502000	0.00	583,766.06	290,534.91	0.00	0.00	874,300.97	874,300.97	0.00	874,300.97	874,300.97	-	
Disallowances	1030501000	0.00		11,600.00	0.00	0.00	11,600.00	11,600.00	0.00	11,600.00	11,600.00	-	
Others													
Payment of Tax Deficiency	1030502000	0.00	35,234.69	0.00	0.00	0.00	35,234.69	35,234.69	0.00	35,234.69	35,234.69	-	
Lost assets	1030502000	0.00	0.00	58,210.39	0.00	0.00	58,210.39	58,210.39	0.00	58,210.39	58,210.39	-	
Reversal of unutilized deposits	1030301000	0.00	0.00	60,156,032.17	0.00	0.00	60,156,032.17	60,156,032.17	0.00	60,156,032.17	60,156,032.17	-	
Reversal of unutilized fund transfer	1030301000	0.00	189,000.00	0.00	0.00	0.00	189,000.00	189,000.00	0.00	189,000.00	189,000.00	-	
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Others (e.g. AWOP, Tax Deficiency)	1030502000	0.00	824,151.36	399,119.22	0.00	0.00	1,223,270.58	1,223,270.58	0.00	1,223,270.58	1,223,270.58	-	
TOTAL			11,354,105.53	61,383,551.50	0.00	0.00	72,737,657.03	72,736,519.03	1,138.00	72,737,657.03	72,737,657.03		

Certified Correct:

JEFFREY DM. GALARPE
 OIC-Chief Accountant
 Date: 07/24/19

Recommending Approval By:

DOLORES E. GALURA
 Director IV, Finance Service
 Date: 7/27/2019

Approved By:


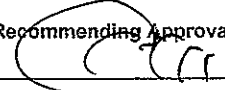
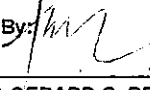
ACHILLES GERARD C. BRAVO
 Internal Management Group
 Date: 7/30/19

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2019

Department : DEPARTMENT OF BUDGET AND MANAGEMENT
 Agency/Entity : OFFICE OF THE SECRETARY
 Operating Unit : CENTRAL OFFICE
 Organization Code (UACS) : 060010100000
 Fund Cluster : 07 - TRUST RECEIPTS

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	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
G. Trust Receipts (Fund Cluster Code 07)													
G.2. Other Trust Receipts Deposited with the National Treasury Performance Bond	2040104000	0.00	0.00	267,863.83	0.00	0.00	267,863.83	267,863.83	0.00	267,863.83	267,863.83	-	
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) Proceeds from sale of bid documents	40609990	0.00	20,000.00	10,000.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	-	
TOTAL			20,000.00	277,863.83	0.00	0.00	297,863.83	267,863.83	30,000.00	297,863.83	297,863.83		

Certified Correct:  _____ JEFFREY D.M. GALURPE OIC-Chief Accountant Date: 6/24/19	Recommending Approval By:  _____ DOLORES E. GALURA Director IV, Finance Service Date: 7/29/2019	Approved By:  _____ ACHILLES GERARD C. BRAVO Internal Management Group Date: 7/30/19
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2019

Department : DEPARTMENT OF BUDGET AND MANAGEMENT
 Agency/Entity : OFFICE OF THE SECRETARY
 Operating Unit : CENTRAL OFFICE AND REGIONAL OFFICES
 Organization Code (UACS) : 060010100000
 Fund Cluster : 01 - REGULAR AGENCY FUND

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	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. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue Non-Tax													
Miscellaneous Income (sale of valueless records, waste materials, etc.)	4060999000	0.00	44,200.00	31,666.85	0.00	0.00	75,866.85	75,866.85	0.00	75,866.85	75,866.85	-	
A.1.2 Non-Cash Revenue Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	4060999000	0.00	9,678,970.62	369,024.30	0.00	0.00	10,047,994.92	10,047,994.92	0.00	10,047,994.92	10,047,994.92	-	
Interest Income	4020221000	0.00	314.90	823.10	0.00	0.00	1,138.00	0.00	1,138.00	1,138.00	1,138.00	-	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts Others													
Refund of Cash Advances	1990104000	0.00	45,233.82	103,225.76	0.00	0.00	148,459.58	148,459.58	0.00	148,459.58	148,459.58	-	
Refund of Overpayments (Salary overpayment and AWOP)	1030502000	0.00	583,766.06	306,265.59	0.00	0.00	890,031.65	890,031.65	0.00	890,031.65	890,031.65	-	
Disallowances (liquidated damages deficiency)	3010101000	0.00	5,189.22	11,600.00	0.00	0.00	16,789.22	16,789.22	0.00	16,789.22	16,789.22	-	
Others													
Payment of Tax Deficiency	1030502000	0.00	35,234.69	0.00	0.00	0.00	35,234.69	35,234.69	0.00	35,234.69	35,234.69	-	
Lost assets	1030502000	0.00		58,210.39	0.00	0.00	58,210.39	58,210.39	0.00	58,210.39	58,210.39	-	
Reversal of unutilized deposits	1030301000	0.00		60,156,032.17	0.00	0.00	60,156,032.17	60,156,032.17	0.00	60,156,032.17	60,156,032.17	-	
Reversal of unutilized fund transfer	1030301000	0.00	426,823.00	0.00	0.00	0.00	426,823.00	426,823.00	0.00	426,823.00	426,823.00	-	
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Others (e.g. AWOP, Tax Deficiency)	1030502000	0.00	824,151.36	399,119.22	-	-	1,223,270.58	1,223,270.58	-	1,223,270.58	1,223,270.58	-	
TOTAL			11,643,883.67	61,435,967.38	0.00	0.00	73,079,851.05	73,078,713.05	1,138.00	73,079,851.05	73,079,851.05		

Certified Correct:

JEFFREY DM. GALARPE
 OIC-Chief Accountant
 Date: 07/24/19

Recommending Approval By:

DOLORES E. GALURA
 Director IV, Finance Service
 Date: 7/29/2019

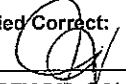
Approved By:

ACHILLES GERARD C. BRAVO
 Internal Management Group
 Date: 7/30/19

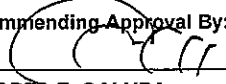
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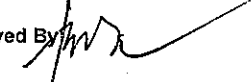
Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	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
G. Trust Receipts (Fund Cluster Code 07)													
G.2. Other Trust Receipts Deposited with the National Treasury													
Performance Bond	2040104000	0.00	-	267,863.83	0.00	0.00	267,863.83	267,863.83	0.00	267,863.83	267,863.83	-	
Others (Proceeds from sale of bid documents - after disbursements)	4060999000	0.00	500.00	5,000.00	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	-	
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	4060999000	0.00	20,000.00	10,000.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	-	
Other Trust Liabilities (Accommodation Fees for Baguio Cottage)	4020299099	0.00	10,075.00	28,075.00	0.00	0.00	38,150.00	0.00	38,150.00	38,150.00	38,150.00	-	
TOTAL			30,575.00	310,938.83	0.00	0.00	341,513.83	273,363.83	68,150.00	341,513.83	341,513.83		

Certified Correct:


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 OIC-Chief Accountant
 Date: 07/24/19

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