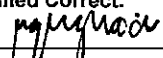
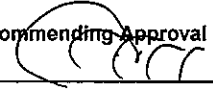



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2019

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      |
| <b>A. Regular Agency Fund (Fund Cluster Code 01)</b>         |            |                                  |   |             |             |             |                      |  |                     |                      |                      |               |         |
| <b>A.1. Revenue Collections</b>                              |            |                                  |   |             |             |             |                      |  |                     |                      |                      |               |         |
| <b>A.1.1 Cash Revenue</b>                                    |            |                                  |   |             |             |             |                      |  |                     |                      |                      |               |         |
| 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               | -             |         |
| <b>A.1.2 Non-Cash Revenue</b>                                |            |                                  |   |             |             |             |                      |  |                     |                      |                      |               |         |
| Non-Tax  |            |                                  |   |             |             |             |                      |  |                     |                      |                      |               |         |
| Collections effected through outright deductions from claims |            |                                  |   |             |             |             |                      |  |                     |                      |                      |               |         |
| Miscellaneous Income (e.g., liquidated damages)              | 4060999000 | 0.00                             | 9,677,199.44                                  | 0.00        | 0.00        | 0.00        | 9,677,199.44         | 9,677,199.44                           | 0.00                | 9,677,199.44         | 9,677,199.44         | -             |         |
| Interest Income  | 4020221000 | 0.00                             | 314.90  | 0.00        | 0.00        | 0.00        | 314.90               | 0.00                                   | 314.90              | 314.90               | 314.90               | -             |         |
| <b>A.2. Non-Revenue Collections/Other Receipts</b>           |            |                                  |   |             |             |             |                      |  |                     |                      |                      |               |         |
| <b>A.2.1 Cash Receipts</b>                                   |            |                                  |   |             |             |             |                      |  |                     |                      |                      |               |         |
| Others   |            |                                  |   |             |             |             |                      |  |                     |                      |                      |               |         |
| Refund of Cash Advances                                      | 1990104000 | 0.00                             | 34,302.39                                     | 0.00        | 0.00        | 0.00        | 34,302.39            | 34,302.39                              | 0.00                | 34,302.39            | 34,302.39            | -             |         |
| Refund of Overpayments (Salary overpayment and AWOP)         | 1030502000 | 0.00                             | 583,766.06                                    | 0.00        | 0.00        | 0.00        | 583,766.06           | 583,766.06                             | 0.00                | 583,766.06           | 583,766.06           | -             |         |
| Disallowances  |            |                                  |   |             |             |             |                      |  |                     |                      |                      |               |         |
| Restitution of loss  |            |                                  |   |             |             |             |                      |  |                     |                      |                      |               |         |
| 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            | -             |         |
| 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           | -             |         |
| <b>TOTAL</b>   |            |                                  | <b>10,520,417.24</b>                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,520,417.24</b> | <b>10,520,102.34</b>                   | <b>314.90</b>       | <b>10,520,417.24</b> | <b>10,520,417.24</b> |               |         |

Certified Correct:  
  
 ESPERANZA Q. IGNACIO  
 Chief Accountant  
 Date: 4/24/19

Recommending Approval By:  
  
 DOLORES E. GALURA  
 Director IV, Finance Service  
 Date: 4/24/2019

Approved By:  
  
 ACHILLES GERARD C. BRAVO  
 Internal Management Group  
 Date: 4/26/2019