

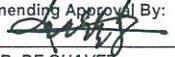
CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

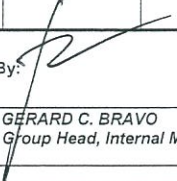
Department : DEPARTMENT OF BUDGET AND MANAGEMENT
 Agency/Entity : OFFICE OF THE SECRETARY
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - REGULAR AGENCY FUND

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	4060999000	0.00	2,896.46	0.00	10,351.60	1,686.25	14,934.31	14,934.31		14,934.31	14,934.31	-	
A.1.2 Non-Cash Revenue													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	4060999000	0.00	8,560,609.04	939,343.14	283,486.50	494,462.80	10,277,901.48	10,277,901.48		10,277,901.48	10,277,901.48	-	
Interest Income	4020221000	0.00	661.22	1,493.74	491.65	288.42	2,935.03		2,935.03	2,935.03	2,935.03	-	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	1990104000	0.00	228,806.45	203,161.50	72,221.72	143,388.54	647,578.21	647,578.21		647,578.21	647,578.21	-	
Refund of Overpayments (Salary overpayment, AWOP and RATA)	1030502000	0.00	1,917.16	19,651.18	758,701.70	1,539.13	781,809.17	781,809.17		781,809.17	781,809.17	-	
Disallowances	1030501000	0.00	800.00	0.00	0.00	0.00	800.00	800.00		800.00	800.00	-	
Others													
Payment of Tax Deficiency	1030502000	0.00	94,549.44	0.00	0.00	0.00	94,549.44	94,549.44		94,549.44	94,549.44	-	
Lost assets	1030502000	0.00	2,795.95	1,094.35	683.70	7,206.94	11,780.94	11,780.94		11,780.94	11,780.94	-	
Excess of motor vehicle		0.00	0.00	91,087.00	0.00	0.00	91,087.00	91,087.00		91,087.00	91,087.00	-	
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses			0.00	0.00	0.00	0.00	0.00	-		0.00	0.00	-	
Disallowances			0.00	0.00	0.00	0.00	0.00	-		0.00	0.00	-	
Restitution of loss			0.00	0.00	0.00	0.00	0.00	-		0.00	0.00	-	
Others (e.g. AWOP, Tax Deficiency, Overpayment of RATA)	1030502000	0.00	886,724.92	110,715.95	100,989.22	219,327.68	1,317,757.77	1,317,757.77		1,317,757.77	1,317,757.77	-	
TOTAL			9,779,760.64	1,366,546.86	1,226,926.09	867,899.76	13,241,133.35	13,238,198.32	2,935.03	13,241,133.35	13,241,133.35		

Certified Correct:

 JEFFREY D. GALARPE
 OIC-Chief Accountant
 Date: 01/27/21

Recommending Approval By:

 DANTE B. DE CHAVEZ
 Director IV, Finance Service
 Date:


Approved By:

 ACHILLES GERARD C. BRAVO
 Functional Group Head, Internal Management Group
 Date:

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

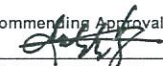
Department : DEPARTMENT OF BUDGET AND MANAGEMENT
 Agency/Entity : OFFICE OF THE SECRETARY
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 07 - TRUST RECEIPTS

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	742,399.44	79,200.00	0.00	0.00	821,599.44	821,599.44		821,599.44	821,599.44	-	
Others (Proceeds from sale of bid documents - after disbursements)	4060999000	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00		5,000.00	5,000.00	-	
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	40609990	0.00	175,000.00	10,000.00	252,000.00	320,000.00	757,000.00	757,000.00		757,000.00	757,000.00	-	
Other Trust Liabilities (Accommodation Fees for Baguio Cottage)	4020299099	0.00	75,525.00	0.00	0.00	0.00	75,525.00		75,525.00	75,525.00	75,525.00	-	
TOTAL			250,525.00	94,200.00	252,000.00	320,000.00	1,659,124.44	1,583,599.44	75,525.00	1,659,124.44	1,659,124.44		

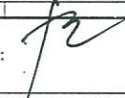
Certified Correct:


 JEFFREY D.M. GALARZA
 OIC-Chief Accountant
 Date: 01/27/21

Recommending Approval By:


 DANTE B. DE CHAVEZ
 Director IV, Finance Service
 Date:

Approved By:


 ACHILLES GERARD C. BRAVO
 Functional Group Head, Internal Management Group
 Date:

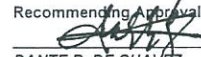
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

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	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	-	
A.1.2 Non-Cash Revenue													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	4060999000	0.00	8,560,609.04	939,343.14	283,486.50	494,462.80	10,277,901.48	10,277,901.48		10,277,901.48	10,277,901.48	-	
Interest Income	4020221000	0.00	661.22	1,493.74	491.65	288.42	2,935.03		2,935.03	2,935.03	2,935.03	-	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	1990104000	0.00	227,653.79	197,890.35	72,221.72	130,243.54	628,009.40	628,009.40		628,009.40	628,009.40	-	
Refund of Overpayments (Salary overpayment, AWOP and RATA)	1030502000	0.00	1,903.72	19,651.18	758,701.70	0.00	780,256.60	780,256.60		780,256.60	780,256.60	-	
Disallowances	1030501000	0.00	800.00	0.00	0.00	0.00	800.00	800.00		800.00	800.00	-	
Others													
Payment of Tax Deficiency	1030502000	0.00	94,549.44	0.00	0.00	0.00	94,549.44	94,549.44		94,549.44	94,549.44	-	
Lost assets	1030502000	0.00	2,795.95	1,094.35	683.70	7,206.94	11,780.94	11,780.94		11,780.94	11,780.94	-	
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses													
Disallowances													
Others (e.g. AWOP, Tax Deficiency, Overpayment of RATA)	1030502000	0.00	886,724.92	136,371.78	100,989.22	219,327.68	1,343,413.60	1,343,413.60		1,343,413.60	1,343,413.60	-	
TOTAL			9,775,698.08	1,295,844.54	1,216,574.49	851,529.38	13,139,646.49	13,136,711.46	2,935.03	13,139,646.49	13,139,646.49		

Certified Correct:


 JEFFREY M. GALARPE
 OIC-Chief Accountant
 Date: 01/27/21

Recommending Approval By:


 DANTE B. DE CHAVEZ
 Director IV, Finance Service
 Date: _____


Approved By:



 ACHILLES GERARD C. BRAVO
 Internal Management Group
 Date: _____


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

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	742,399.44	79,200.00	0.00	0.00	821,599.44	821,599.44	0.00	821,599.44	821,599.44	-	
Bail Bonds													
Others (Please specify)													
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	40609990	0.00	125,000.00	10,000.00	250,000.00	216,500.00	601,500.00	601,500.00		601,500.00	601,500.00	-	
TOTAL			867,399.44	89,200.00	250,000.00	216,500.00	1,423,099.44	1,423,099.44	0.00	1,423,099.44	1,423,099.44		

Certified Correct: 
 JEFFREY D.M. SALARPE
 OIC-Chief Accountant
 Date: 12/27/21

Recommending Approval By: 
 DANTE B. DE CHAVEZ
 Director IV, Finance Service
 Date:

Approved By: 
 ACHILLES GERARD C. BRAVO
 Internal Management Group
 Date: