


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2020

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
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
<b>Non-Tax</b>													
Miscellaneous Income	4060999000	0.00	2,896.46	0.00	0.00	0.00	2,896.46	2,896.46		2,896.46	2,896.46	-	
<b>A.1.2 Non-Cash Revenue</b>													
<b>Non-Tax</b>													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	4060999000	0.00	8,560,609.04	939,343.14	0.00	0.00	9,499,952.18	9,499,952.18		9,499,952.18	9,499,952.18	-	
Interest Income	4020221000	0.00	661.22	0.00	0.00	0.00	661.22		661.22	661.22	661.22	-	
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advances	1990104000	0.00	228,806.45	202,343.32	0.00	0.00	431,149.77	431,149.77		431,149.77	431,149.77	-	
Refund of Overpayments (Salary overpayment, AWOP and RATA)	1030502000	0.00	1,917.16	19,651.18	0.00	0.00	21,568.34	21,568.34		21,568.34	21,568.34	-	
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	0.00	0.00	3,890.30	3,890.30		3,890.30	3,890.30	-	
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	-	
<b>A.2.2 Non-Cash Receipts</b>													
Collections effected through outright deductions from claims													
Overpayment of expenses		0.00	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	0.00	-	
Restitution of loss		0.00	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	0.00	0.00	997,440.87	997,440.87		997,440.87	997,440.87	-	
<b>TOTAL</b>			<b>9,779,760.64</b>	<b>1,364,234.94</b>	<b>0.00</b>	<b>0.00</b>	<b>11,143,995.58</b>	<b>11,143,334.36</b>	<b>661.22</b>	<b>11,143,995.58</b>	<b>11,143,995.58</b>		

Certified Correct:  
  
 JEFFREY D. GALARPE  
 OIC-Chief Accountant  
 Date: 07/20/2020


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


Approved By:  
  
 THEA MARIE CORINNE F. PALARCA  
 Officer-in-Charge, Internal Management Group  
 Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
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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 : 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
<b>G. Trust Receipts (Fund Cluster Code 07)</b>													
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>													
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		5,000.00	5,000.00	-	
<b>G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
Proceeds from sale of bid documents	40609990	0.00	175,000.00	10,000.00	0.00	0.00	185,000.00		185,000.00	185,000.00	185,000.00	-	
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	-	
<b>TOTAL</b>			<b>250,525.00</b>	<b>94,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,087,124.44</b>	<b>826,599.44</b>	<b>260,525.00</b>	<b>1,087,124.44</b>	<b>1,087,124.44</b>		

Certified Correct:  
  
 \_\_\_\_\_  
 JEFFREY D.M. GALARPE  
 OIC-Chief Accountant  
 Date: 07/30/20

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 Director IV, Finance Service  
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