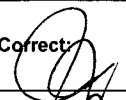
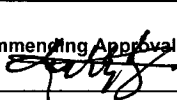


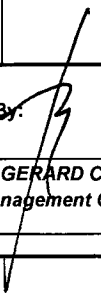
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

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
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				2,896.46			0.00	2,896.46	-	
A.1.2 Non-Cash Revenue													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	4060999000	0.00	7,759,842.45				7,759,842.45	0.00	0.00	0.00	7,759,842.45	-	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	1990104000	0.00	118,848.13				118,848.13	117,530.13		117,530.13	118,848.13	-	
Disallowances	1030501000		800.00				800.00	800.00		800.00	800.00	-	
Others													
Payment of Tax Deficiency	1030502000	0.00	94,549.44				94,549.44	94,549.44		94,549.44	94,549.44	-	
Lost assets	1030502000	0.00	1,477.95				1,477.95	1,477.95		1,477.95	1,477.95	-	
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Others (e.g. AWOP, Tax Deficiency, Overpayment of RATA)	1030502000	0.00	184,881.67				184,881.67	0.00		0.00	184,881.67	-	
TOTAL			8,163,296.10	0.00	0.00	0.00	8,163,296.10	214,357.52	0.00	214,357.52	8,163,296.10		

Certified Correct: 
 JEFFREY D.M. GALARPE
 OIC-Chief Accountant
 Date: 05/06/2020

Recommending Approval By: 
 DANTE B. DE CHAVEZ
 Director IV, Finance Service
 Date: May 06, 2020

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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 : 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	-	0.00	0.00	742,399.44	742,399.44	0.00	742,399.44	742,399.44	-	
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	0.00	0.00	0.00	125,000.00	0.00	125,000.00	125,000.00	125,000.00	-	
TOTAL			125,000.00	0.00	0.00	0.00	867,399.44	742,399.44	125,000.00	867,399.44	867,399.44		

Certified Correct.

[Signature]
 JEFFREY DM. GALARPE
 OIC-Chief Accountant
 Date: 05/06/2020

Recommending Approval By:

[Signature]
 DANTE B. DE CHAVEZ
 Director IV, Finance Service
 Date: May 06, 2020

Approved By:

[Signature] 5/14/20
 ACHILLES GERARD C. BRAVO
 Internal Management Group
 Date: