


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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
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	0.00	13,248.06	13,248.06		13,248.06	13,248.06	-	
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	0.00	9,783,438.68	9,783,438.68		9,783,438.68	9,783,438.68	-	
Interest Income	4020221000	0.00	661.22	1,493.74	491.65	0.00	2,646.61	2,646.61	2,646.61	2,646.61	2,646.61	-	
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	0.00	504,189.67	504,189.67		504,189.67	504,189.67	-	
Refund of Overpayments (Salary overpayment, AWOP and RATA)	1030502000	0.00	1,917.16	19,651.18	758,701.70	0.00	780,270.04	780,270.04		780,270.04	780,270.04	-	
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	0.00	4,574.00	4,574.00		4,574.00	4,574.00	-	
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	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	100,989.22	0.00	1,098,430.09	1,098,430.09		1,098,430.09	1,098,430.09	-	
TOTAL			9,779,760.64	1,366,546.86	1,226,926.09	0.00	12,373,233.59	12,370,586.98	2,646.61	12,373,233.59	12,373,233.59		

Certified Correct:


 JEFFREY D. GALARPE
 OIC-Chief Accountant
 Date: 10/26/20

Recommending Approval By:


 ROWEL D. ESCALANTE
 OIC-Director IV, Finance Service
 Date: 10/30/20

Approved By: 

 CLARITO ALEJANDRO D. MAGSINO
 Functional Group Head, Internal Management Group
 Date: _____
 Digitally signed by Clarito Alejandro D. Magsino
 Date: 2020.11.03 11:24:09 +08'00'

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 : 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		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	0.00	437,000.00		437,000.00	437,000.00	437,000.00	-	
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	0.00	1,339,124.44	826,599.44	512,525.00	1,339,124.44	1,339,124.44		

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 OIC-Director IV, Finance Service
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