

**CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2021

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
<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, unserviceable prop	4060999000	0.00	813.57	0.00	0.00	280,786.60	281,600.17	281,600.17		281,600.17	281,600.17	-	Proceeds from GSIS Insurance Fund due to the onslaught of Super Typhoon Yolanda per Policy No. FI-GIG-GSISTAC-00000315
Proceeds from GSIS Insurance Fund	4060901000	0.00	4,283,764.74	0.00	0.00	0.00	4,283,764.74	4,283,764.74		4,283,764.74	4,283,764.74	-	
<b>A.1.2 Non-Cash Revenue</b>													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	4060999000	0.00	24,921.18	8,900,485.24	90,811.14	442,153.19	9,458,370.75	9,458,370.75		9,458,370.75	9,458,370.75	-	
Interest Income	4020221000	0.00	114.95	127.20	106.18	216.12	564.45		564.45	564.45	564.45	-	
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
Others													
Refund of Cash Advances	1990104000	0.00	358,850.50	7,853.65	48,077.70	118,047.51	532,829.36	532,829.36		532,829.36	532,829.36	-	
Refund of Overpayments (Salary overpayment, AWOP and RATA)	1030502000	0.00	5,000.00	0.00	3,012.58	16,877.02	24,889.60	24,889.60		24,889.60	24,889.60	-	
Disallowances	1030501000	0.00	7,200.00	0.00	800.00	0.00	8,000.00	8,000.00		8,000.00	8,000.00	-	
Others													
Payment of Tax Deficiency	1030502000	0.00	2,081.00	0.00	0.00	1.90	2,082.90	2,082.90		2,082.90	2,082.90	-	
Lost assets	1030502000	0.00	1,608.71	1,220.02	8,531.28	7,719.94	19,079.95	19,079.95		19,079.95	19,079.95	-	
Refund of scholarship expenses	1030502000	0.00	0.00	496,933.00	0.00	0.00	496,933.00	496,933.00		496,933.00	496,933.00	-	
Security Deposits (Lease)	1990302000	0.00	0.00	385,828.86	0.00	0.00	385,828.86	385,828.86		385,828.86	385,828.86	-	
<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	-	
Disallowances			0.00	0.00	0.00	0.00	0.00	-		0.00	0.00	-	
Others (e.g. AWOP, Tax Deficiency, Overpayment of RATA, EME)	1030502000	0.00	478,046.84	165,618.75	197,059.66	317,751.79	1,158,477.04	1,158,477.04		1,158,477.04	1,158,477.04	-	
<b>TOTAL</b>			<b>5,162,401.49</b>	<b>9,958,066.72</b>	<b>348,398.54</b>	<b>1,183,554.07</b>	<b>16,652,420.82</b>	<b>16,651,856.37</b>	<b>564.45</b>	<b>16,652,420.82</b>	<b>16,652,420.82</b>		

Certified Correct:

JEFFREY D.M. GALARPE  
Chief Accountant  
Date: 12/29/2021

Recommending Approval By:

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

Approved By:

CLARITO ALEJANDRO D. MAGSINO  
Functional Group Head, Internal Management Group  
Date:

**CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2021

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
<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	65,570.00	92,500.00	0.00	0.00	158,070.00	158,070.00		158,070.00	158,070.00	-	Unutilized collection in FY 2019 amounting to P1,500.00 previously deposited in AGDB PSF Financial Assistance of a retired DBM employee affected by Typhoon Yolanda
Proceeds from sale of bid documents	4060999000	0.00	122,500.00	170,000.00	35,000.00	820,500.00	1,148,000.00	1,149,500.00		1,149,500.00	1,148,000.00	-	
Others (Please specify)	4040201000	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00		100,000.00	100,000.00	-	
<b>G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
Other Trust Liabilities (Accommodation Fees for Baguio Cottage)	4020299099	0.00	0.00	3,000.00	800.00	0.00	3,800.00		3,800.00	3,800.00	3,800.00	-	Revolving Fund for DBM Baguio Cottage
<b>TOTAL</b>			188,070.00	265,500.00	35,800.00	920,500.00	1,409,870.00	1,407,570.00	3,800.00	1,411,370.00	1,409,870.00		

Certified Correct:

JEFFREY DM. GALARPE

Chief Accountant

Date: 1/27/2022

Recommending Approval By:

DANTE B. DE CHAVEZ

Director IV, Finance Service

Date:

Approved By:

CLARITO ALEJANDRO D. MAGSINO

Functional Group Head, Internal Management Group

Date:

# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

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	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	-	
<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	24,868.72	8,900,254.33	90,811.14	441,773.07	9,457,707.26	9,457,707.26		9,457,707.26	9,457,707.26	-	
Interest Income	4020221000	0.00	114.95	127.20	106.18	216.12	564.45		564.45	564.45	564.45	-	
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
Others													
Refund of Cash Advances	1990104000	0.00	357,881.80	1,217.20	47,770.70	89,303.03	496,172.73	496,172.73		496,172.73	496,172.73	-	
Overpayment of expenses	1030502000	0.00	0.00	0.00	3,012.58	14,763.51	17,776.09	17,776.09		17,776.09	17,776.09	-	
Disallowances	1030501000	0.00	7,200.00	0.00	800.00	0.00	8,000.00	8,000.00		8,000.00	8,000.00	-	
Others													
Payment of Tax Deficiency	1030502000	0.00	2,081.00	0.00	0.00	1.90	2,082.90	2,082.90		2,082.90	2,082.90	-	
Lost assets	1030502000	0.00	1,608.71	1,220.02	8,531.28	7,719.94	19,079.95	19,079.95		19,079.95	19,079.95	-	
Refund of scholarship expenses	1030502000	0.00	0.00	496,933.00	0.00	2,684.35	499,617.35	499,617.35		499,617.35	499,617.35	-	
Security Deposits (Lease)	1990302000	0.00	0.00	385,828.86	0.00	0.00	385,828.86	385,828.86		385,828.86	385,828.86	-	
<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	0.00	-	
Disallowances		0.00	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	478,046.84	165,618.75	197,059.66	317,751.79	1,158,477.04	1,158,477.04		1,158,477.04	1,158,477.04	-	
<b>TOTAL</b>			<b>871,802.02</b>	<b>9,951,199.36</b>	<b>348,091.54</b>	<b>874,213.71</b>	<b>12,045,306.63</b>	<b>12,044,742.18</b>	<b>564.45</b>	<b>12,045,306.63</b>	<b>12,045,306.63</b>		

Certified Correct:

JEFFREY DM. GALARPE

Chief Accountant

Date: 01/27/2022

Recommending Approval By:

DANTE B. DE CHAVEZ

Director IV, Finance Service

Date:

Approved By:

CLARITO ALEJANDRO D. MAGSINO



Functional Group Head, Internal Management Group

Date:

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G. Trust Receipts (Fund Cluster Code 07)													
G.2. Other Trust Receipts Deposited with the National Treasury													
Performance Bond	2040104000	0.00	65,570.00	92,500.00	0.00	0.00	158,070.00	158,070.00	0.00	158,070.00	158,070.00	-	
Proceeds from sale of bid documents	4060999000	0.00	122,500.00	170,000.00	35,000.00	669,000.00	996,500.00	996,500.00	0.00	996,500.00	996,500.00	-	
Others (Please specify)	4040201000	0.00	-	-	-	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	-	PSF Financial Assistance of a retired DBM employee affected by Typhoon Yolanda
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
TOTAL			188,070.00	262,500.00	35,000.00	769,000.00	1,254,570.00	1,254,570.00	0.00	1,254,570.00	1,254,570.00		
<div> <div> Certified Correct:    JEFFREY D. GALARPE  Chief Accountant  Date: 01/27/2022 </div> <div> Recommending/Approved By:    DANTE B. DE CHAVEZ  Director IV, Finance Service  Date: </div> <div> Approved By:  CLARITO ALEJANDRO D. MAGSINO  Functional Group Head, Internal Management Group  Date: </div> </div>													