
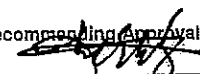


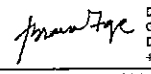
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2021

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>													
<b>Non-Tax</b>													
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	0.00	0.00	-
<b>A.1.2 Non-Cash Revenue</b>													
<b>Non-Tax</b>													
Collections effected through outright deductions from claims	4060999000	0.00	24,868.72	0.00	0.00	0.00	24,868.72	24,868.72		-24,868.72	24,868.72	-	-
Miscellaneous Income (e.g., liquidated damages)	4020221000	0.00	114.95	0.00	0.00	0.00	114.95		114.95	114.95	114.95	-	-
Interest Income													
<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	357,881.80	0.00	0.00	0.00	357,881.80	357,881.80		357,881.80	357,881.80	-	-
Disallowances	1030501000		7,200.00	0.00	0.00	0.00	7,200.00	7,200.00		7,200.00	7,200.00	-	-
Others													
Payment of Tax Deficiency	1030502000	0.00	2,081.00	0.00	0.00	0.00	2,081.00	2,081.00		2,081.00	2,081.00	-	-
Lost assets	1030502000	0.00	1,608.71	0.00	0.00	0.00	1,608.71	1,608.71		1,608.71	1,608.71	-	-
<b>A.2.2 Non-Cash Receipts</b>													
<b>Collections effected through outright deductions from claims</b>													
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	0.00	0.00	0.00	478,046.84	478,046.84		478,046.84	478,046.84	-	-
<b>TOTAL</b>			<b>871,802.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>871,802.02</b>	<b>871,667.07</b>	<b>114.95</b>	<b>871,802.02</b>	<b>871,802.02</b>		

Certified Correct:   
 Digitally signed by Jeffrey DM. Galarpe  
 Date: 2021.04.27 13:20:45 +08'00'  
**JEFFREY DM. GALARPE**  
 OIC-Chief Accountant  
 Date: \_\_\_\_\_

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

Approved By:   
 Digitally signed by Achilles Gerard C. Bravo  
 Date: 2021.04.30 11:18:56 +08'00'  
**ACHILLES GERARD C. BRAVO**  
 Internal Management Group  
 Date: \_\_\_\_\_

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

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	65,570.00	0.00	0.00	0.00	65,570.00	65,570.00	0.00	65,570.00	65,570.00		
Proceeds from sale of bid documents	4060999000	0.00	122,500.00	0.00	0.00	0.00	122,500.00	122,500.00	0.00	122,500.00	122,500.00		
Others (Please specify)													
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
<b>TOTAL</b>			<b>188,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,070.00</b>	<b>188,070.00</b>	<b>0.00</b>	<b>188,070.00</b>	<b>188,070.00</b>		

Certified Correct:

Digitally signed by Jeffrey DM. Galarpe  
Date: 2021.04.27 13:18:12 +08'00'

JEFFREY DM. GALARPE  
OIC-Chief Accountant  
Date: \_\_\_\_\_

Recommending Approval By:

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

Approved By:


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Date: 2021.04.30 11:20:04 +08'00'

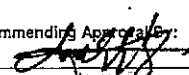
ACHILLES GERARD C. BRAVO  
Internal Management Group  
Date: \_\_\_\_\_

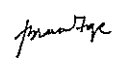
**CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2021

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>													
<b>Non-Tax</b>													
Miscellaneous Income (sale of valueless records)	4060999000	0.00	813.57	0.00	0.00	0.00	813.57	813.57		813.57	813.57		
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>													
<b>Tax</b>													
<b>Non-Tax</b>													
Collections effected through outright deductions from claims	4060999000	0.00	24,921.18	0.00	0.00	0.00	24,921.18	24,921.18		24,921.18	24,921.18		
Miscellaneous Income (e.g., liquidated damages)	4020221000	0.00	114.95	0.00	0.00	0.00	114.95		114.95	114.95	114.95		
<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	358,850.50	0.00	0.00	0.00	358,850.50	358,850.50		358,850.50	358,850.50		
Refund of Overpayments (Salary overpayment, AWOP and RATA)	1030502000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00		5,000.00	5,000.00		
Disallowances	1030501000	0.00	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00		7,200.00	7,200.00		
Restitution of loss		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
<b>Others</b>													
Payment of Tax Deficiency	1030502000	0.00	2,081.00	0.00	0.00	0.00	2,081.00	2,081.00		2,081.00	2,081.00		
Lost assets	1030502000	0.00	1,608.71	0.00	0.00	0.00	1,608.71	1,608.71		1,608.71	1,608.71		
<b>A.2.2 Non-Cash Receipts</b>													
<b>Collections effected through outright deductions from claims</b>													
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, EME)	1030502000	0.00	478,046.84	0.00	0.00	0.00	478,046.84	478,046.84		478,046.84	478,046.84		
<b>TOTAL</b>			<b>5,162,401.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,162,401.49</b>	<b>5,162,266.54</b>	<b>114.95</b>	<b>5,162,401.49</b>	<b>5,162,401.49</b>		

Certified Correct:   
 Digitally signed by Jeffrey DM. Galarpe  
 Date: 2021.04.27 13:16:56 +08'00'  
**JEFFREY DM. GALARPE**  
 OIC-Chief Accountant  
 Date: \_\_\_\_\_

Recommending Approval:   
**DANTE B. DE CHAVEZ**  
 Director IV, Finance Service  
 Date: \_\_\_\_\_

Approved By:   
 Digitally signed by Achilles Gerard C. Bravo  
 Date: 2021.04.30 11:21:36 +08'00'  
**ACHILLES GERARD C. BRAVO**  
 Functional Group Head, Internal Management Group  
 Date: \_\_\_\_\_

**CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 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>														
G.2. Other Trust Receipts Deposited with the National Treasury														
Performance Bond	2040104000	0.00	65,570.00	0.00	0.00	0.00	65,570.00	65,570.00		65,570.00	65,570.00			
Proceeds from sale of bid documents	4060999000	0.00	122,500.00	0.00	0.00	0.00	122,500.00	124,000.00		124,000.00	122,500.00			Unutilized collection in FY 2019 amounting to P=, 500.00 previously deposited in AGDB
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)														
Other Trust Liabilities (Accommodation Fees for Baguio Cottage)	4020299099	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00			
<b>TOTAL</b>			<b>188,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,070.00</b>	<b>189,570.00</b>	<b>0.00</b>	<b>189,570.00</b>	<b>188,070.00</b>			

Certified Correct:

JEFFREY DM. GALARPE  
OIC-Chief Accountant  
Date: \_\_\_\_\_

*Jeffrey DM. Galarpe*  
Digitally signed by Jeffrey DM. Galarpe  
Date: 2021.04.27 13:19:35 +08'00'

Recommending Approval By:

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

*Dante B. De Chavez*

Approved By:

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

*Achilles Gerard C. Bravo*  
Digitally signed by Achilles Gerard C. Bravo  
Date: 2021.04.30 11:23:02 +08'00'