

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 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
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
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	-	
A.1.2 Non-Cash Revenue													
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	0.00	9,015,934.19	9,015,934.19		9,015,934.19	9,015,934.19	-	
Interest Income	4020221000	0.00	114.95	127.20	106.18	0.00	348.33		348.33	348.33	348.33	-	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	1990104000	0.00	357,881.80	1,217.20	47,770.70	0.00	406,869.70	406,869.70		406,869.70	406,869.70	-	
Overpayment of expenses	1030502000	0.00	0.00	0.00	3,012.58	0.00	3,012.58	3,012.58		3,012.58	3,012.58	-	
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	0.00	2,081.00	2,081.00		2,081.00	2,081.00	-	
Lost assets	1030502000	0.00	1,608.71	1,220.02	8,531.28	0.00	11,360.01	11,360.01		11,360.01	11,360.01	-	
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	-	
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	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	0.00	840,725.25	840,725.25		840,725.25	840,725.25	-	
TOTAL			871,802.02	9,951,199.36	348,091.54	0.00	11,171,092.92	11,170,744.59	348.33	11,171,092.92	11,171,092.92		

Certified Correct:

Jeffrey M. Galarpe
 JEFFREY M. GALARPE
 Chief Accountant
 Date: _____

Recommending Approval By:

Dante B. De Chavez
 DANTE B. DE CHAVEZ
 Director IV, Finance Service
 Date: Oct. 18, 2021

Approved By:

Clarito Alejandro D. Magsino
 CLARITO ALEJANDRO D. MAGSINO
 Functional Group Head, Internal Management Group
 Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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	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	0.00	327,500.00	327,500.00	0.00	327,500.00	327,500.00	-	
Others (Please specify)													
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
TOTAL			188,070.00	262,500.00	35,000.00	0.00	485,570.00	485,570.00	0.00	485,570.00	485,570.00		

Certified Correct:


 JEFFREY D. BALARPE
 Chief Accountant
 Date: _____

Recommending Approval By:


 DANTE B. DE CHAVEZ
 Director IV, Finance Service
 Date: Oct. 14, 2021

Approved By:

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