

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 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
Regular Agency Fund		0.00	2,235,273.07	1,981,355.25	2,925,331.35	2,711,754.15	9,853,713.82	9,843,713.82	0.00	9,843,713.82	9,853,713.82	0 %	
Revenue Collections		0.00	1,343,284.86	48,880.02	133,357.07	1,054,437.19	2,579,959.14	2,569,959.14	0.00	2,569,959.14	2,579,959.14	0 %	
Cash Revenue		0.00	1,342,020.22	33,237.40	86,978.72	781,525.77	2,243,762.11	2,233,762.11	0.00	2,233,762.11	2,243,762.11	0 %	
Non-Tax		0.00	1,342,020.22	33,237.40	86,978.72	781,525.77	2,243,762.11	2,233,762.11	0.00	2,233,762.11	2,243,762.11	0 %	
Other Gains	4050199000	0.00	3,655.22	7,404.66	7,369.52	15,631.33	34,060.73	34,060.73	0.00	34,060.73	34,060.73	0 %	Sale of valueless records
Sale of Unserviceable Property	4060102000	0.00	1,338,365.00	6,963.07	38,500.00	625,894.44	2,009,722.51	2,009,722.51	0.00	2,009,722.51	2,009,722.51	0 %	
Proceeds from Insurance/Indemnities	4060901000	0.00	0.00	18,869.67	13,914.20	0.00	32,783.87	32,783.87	0.00	32,783.87	32,783.87	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	27,195.00	140,000.00	167,195.00	157,195.00	0.00	157,195.00	167,195.00	0 %	Collection of Liquidated Damages - P2,195; Sale of bid docs (Regional Offices w/ no trust fund) - P165,000
Non-Cash Revenue		0.00	1,264.64	15,642.62	46,378.35	272,911.42	336,197.03	336,197.03	0.00	336,197.03	336,197.03	0 %	
Non-Tax		0.00	195.33	96.23	122.39	86.35	500.30	500.30	0.00	500.30	500.30	0 %	
Interest on NG Deposits	4020221001	0.00	195.33	96.23	122.39	86.35	500.30	500.30	0.00	500.30	500.30	0 %	
Collections effected through outright deductions from claims		0.00	1,069.31	15,546.39	46,255.96	272,825.07	335,696.73	335,696.73	0.00	335,696.73	335,696.73	0 %	
Miscellaneous Income	4060999000	0.00	1,069.31	15,546.39	46,255.96	272,825.07	335,696.73	335,696.73	0.00	335,696.73	335,696.73	0 %	Liquidated Damages
Non-Revenue Collections/Other Receipts		0.00	891,988.21	1,932,475.23	2,791,974.28	1,657,316.96	7,273,754.68	7,273,754.68	0.00	7,273,754.68	7,273,754.68	0 %	
Cash Receipts		0.00	390,436.61	1,538,781.85	2,547,721.34	1,175,132.58	5,652,072.38	5,652,072.38	0.00	5,652,072.38	5,652,072.38	0 %	
Others		0.00	390,436.61	1,538,781.85	2,547,721.34	1,175,132.58	5,652,072.38	5,652,072.38	0.00	5,652,072.38	5,652,072.38	0 %	
Petty Cash	1010102000	0.00	11,912.51	22,810.00	11,506.00	0.00	46,228.51	46,228.51	0.00	46,228.51	46,228.51	0 %	
Due from National Government Agencies	1030301000	0.00	0.00	0.00	5,387.00	0.00	5,387.00	5,387.00	0.00	5,387.00	5,387.00	0 %	OR 8102800 dated August 30, 2023. Collected accounts receivable
Due from Officers and Employees	1030502000	0.00	27,932.86	0.00	1,240.50	24.00	29,197.36	29,197.36	0.00	29,197.36	29,197.36	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	29,003.46	46,184.37	5,857.85	21,336.64	102,382.32	102,382.32	0.00	102,382.32	102,382.32	0 %	
Pag-IBIG Premium	2020103001	0.00	200.00	3,000.00	0.00	0.00	3,200.00	3,200.00	0.00	3,200.00	3,200.00	0 %	
Due to PhilHealth	2020104000	0.00	465.75	0.00	0.00	0.00	465.75	465.75	0.00	465.75	465.75	0 %	
Other Payables	2999999000	0.00	13,617.00	0.00	70.00	500.20	14,187.20	14,187.20	0.00	14,187.20	14,187.20	0 %	
Basic Salary - Civilian	5010101001	0.00	37,405.74	0.00	220,483.33	16,862.67	274,751.74	274,751.74	0.00	274,751.74	274,751.74	0 %	
Representation Allowance (RA)	5010202000	0.00	0.00	0.00	0.00	16,250.00	16,250.00	16,250.00	0.00	16,250.00	16,250.00	0 %	
Transportation Allowance (TA)	5010203001	0.00	0.00	0.00	0.00	16,250.00	16,250.00	16,250.00	0.00	16,250.00	16,250.00	0 %	
Traveling Expenses - Local	5020101000	0.00	2,277.27	61,853.00	174,044.76	167,687.86	405,862.89	405,862.89	0.00	405,862.89	405,862.89	0 %	
Traveling Expenses - Foreign	5020102000	0.00	46,887.32	386,959.16	1,772,451.00	387,694.12	2,593,991.60	2,593,991.60	0.00	2,593,991.60	2,593,991.60	0 %	

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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Training Expenses	5020201002	0.00	197,205.73	310,041.44	4,000.00	283,513.42	794,760.59	794,760.59	0.00	794,760.59	794,760.59	0 %	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	15,237.53	6,530.32	21,767.85	21,767.85	0.00	21,767.85	21,767.85	0 %	
Other Supplies and Materials Expenses	5020399000	0.00	9.00	0.00	0.00	0.00	9.00	9.00	0.00	9.00	9.00	0 %	
Janitorial Services	5021202000	0.00	1,287.19	0.00	0.00	0.00	1,287.19	1,287.19	0.00	1,287.19	1,287.19	0 %	
Representation Expenses	5029903000	0.00	17,473.48	443,978.10	337,443.37	257,857.25	1,056,752.20	1,056,752.20	0.00	1,056,752.20	1,056,752.20	0 %	
Other Maintenance and Operating Expenses	5029999099	0.00	4,759.30	263,955.78	0.00	626.10	269,341.18	269,341.18	0.00	269,341.18	269,341.18	0 %	
Non-Cash Receipts		0.00	501,551.60	393,693.38	244,252.94	482,184.38	1,621,682.30	1,621,682.30	0.00	1,621,682.30	1,621,682.30	0 %	
Collections effected through outright deductions from claims		0.00	501,551.60	393,693.38	244,252.94	482,184.38	1,621,682.30	1,621,682.30	0.00	1,621,682.30	1,621,682.30	0 %	
Due from Officers and Employees	1030502000	0.00	501,551.60	393,693.38	244,252.94	482,184.38	1,621,682.30	1,621,682.30	0.00	1,621,682.30	1,621,682.30	0 %	
GRAND TOTAL		0.00	2,235,273.07	1,981,355.25	2,925,331.35	2,711,754.15	9,853,713.82	9,843,713.82	0.00	9,843,713.82	9,853,713.82	0 %	

Certified Correct:

JEFFREY DM GALARPE
CHIEF ACCOUNTANT
Date:

Recommending Approval:

DANTE B. DE CHAVEZ
DIRECTOR IV, FINANCE SERVICE
Date:

Approved By:

ACHILLES GERARD C. BRAVO
ASSISTANT SECRETARY
Date:

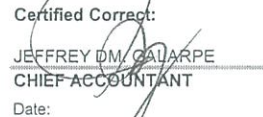
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 Operating Unit : ALL
 Fund Cluster : 07 - Trust Receipts


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	213,378.16	279,700.00	357,228.37	4,533,306.61	5,383,613.14	5,280,763.14	102,850.00	5,383,613.14	5,383,613.14	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	150,178.16	250,000.00	357,228.37	4,523,356.61	5,280,763.14	5,280,763.14	0.00	5,280,763.14	5,280,763.14	0 %	
Proceeds from sale of bid documents		0.00	54,000.00	250,000.00	220,000.00	4,523,356.61	5,047,356.61	5,047,356.61	0.00	5,047,356.61	5,047,356.61	0 %	
Performance bond		0.00	96,178.16	0.00	0.00	0.00	96,178.16	96,178.16	0.00	96,178.16	96,178.16	0 %	
Refund for Salaries - Regular		0.00	0.00	0.00	76,594.13	0.00	76,594.13	76,594.13	0.00	76,594.13	76,594.13	0 %	Refund received from resigned employee due to failure to render full service obligation stipulated in their Study Leave Services Contract
Refund for Personal Economic Relief Allowance (PERA)		0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0 %	Refund received from resigned employee due to failure to render full service obligation stipulated in their Study Leave Services Contract
Refund for Other Bonuses and Allowance (MYB)		0.00	0.00	0.00	39,672.00	0.00	39,672.00	39,672.00	0.00	39,672.00	39,672.00	0 %	Refund received from resigned employee due to failure to render full service obligation stipulated in their Study Leave Services Contract
Refund for Philhealth Contribution		0.00	0.00	0.00	2,380.32	0.00	2,380.32	2,380.32	0.00	2,380.32	2,380.32	0 %	Refund received from resigned employee due to failure to render full service obligation stipulated in their Study Leave Services Contract
Refund for Pag-IBIG Contribution		0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00	300.00	300.00	0 %	Refund received from resigned employee due to failure to render full service obligation stipulated in their Study Leave Services Contract
Refund for Retirement and Life Insurance Premium		0.00	0.00	0.00	14,281.92	0.00	14,281.92	14,281.92	0.00	14,281.92	14,281.92	0 %	Refund received from resigned employee due to failure to render full service obligation stipulated in their Study Leave Services Contract
Trust Receipts Deposited with Authorized Government Depository		0.00	63,200.00	29,700.00	0.00	9,950.00	102,850.00	0.00	102,850.00	102,850.00	102,850.00	0 %	
Accommodation Fees - DBM Secretary's Cottage		0.00	63,200.00	29,700.00	0.00	9,950.00	102,850.00	0.00	102,850.00	102,850.00	102,850.00	0 %	
GRAND TOTAL		0.00	213,378.16	279,700.00	357,228.37	4,533,306.61	5,383,613.14	5,280,763.14	102,850.00	5,383,613.14	5,383,613.14	0 %	

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 JEFFREY D.M. CALARPE
 CHIEF ACCOUNTANT
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 DANTE B. DE CHAVEZ
 DIRECTOR IV, FINANCE SERVICE
 Date:

Approved By:

 f^c ACHILLES GERARD C. BRAVO
 ASSISTANT SECRETARY
 Date: