


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

Department : Department of Budget and Management (DBM)
 Agency : Office of the Secretary
 Region : ALL
 Division : ALL
 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	2,232,990.63	0.00	0.00	0.00	2,232,990.63	2,230,940.63	0.00	2,250,940.63	2,232,990.63	0 %	
Revenue Collections		0.00	1,343,284.86	0.00	0.00	0.00	1,343,284.86	1,343,284.86	0.00	1,343,284.86	1,343,284.86	0 %	
Cash Revenue		0.00	1,342,020.22	0.00	0.00	0.00	1,342,020.22	1,342,020.22	0.00	1,342,020.22	1,342,020.22	0 %	
Non-Tax		0.00	1,342,020.22	0.00	0.00	0.00	1,342,020.22	1,342,020.22	0.00	1,342,020.22	1,342,020.22	0 %	
Other Gains	4050199000	0.00	3,655.22	0.00	0.00	0.00	3,655.22	3,655.22	0.00	3,655.22	3,655.22	0 %	
Miscellaneous Income	4060999000	0.00	1,338,365.00	0.00	0.00	0.00	1,338,365.00	1,338,365.00	0.00	1,338,365.00	1,338,365.00	0 %	Sale of unserviceable properties
Non-Cash Revenue		0.00	1,264.64	0.00	0.00	0.00	1,264.64	1,264.64	0.00	1,264.64	1,264.64	0 %	
Non-Tax		0.00	195.33	0.00	0.00	0.00	195.33	195.33	0.00	195.33	195.33	0 %	
Interest on NG Deposits	4020221001	0.00	195.33	0.00	0.00	0.00	195.33	195.33	0.00	195.33	195.33	0 %	
Collections effected through outright deductions from claims		0.00	1,069.31	0.00	0.00	0.00	1,069.31	1,069.31	0.00	1,069.31	1,069.31	0 %	
Miscellaneous Income	4060999000	0.00	1,069.31	0.00	0.00	0.00	1,069.31	1,069.31	0.00	1,069.31	1,069.31	0 %	Liquidated Damages
Non-Rvenue Collections/Other Receipts		0.00	889,705.77	0.00	0.00	0.00	889,705.77	887,655.77	0.00	887,655.77	889,705.77	0 %	
Cash Receipts		0.00	388,154.17	0.00	0.00	0.00	388,154.17	386,104.17	0.00	386,104.17	388,154.17	0 %	
Others		0.00	388,154.17	0.00	0.00	0.00	388,154.17	386,104.17	0.00	386,104.17	388,154.17	0 %	
Petty Cash	1010102000	0.00	11,912.51	0.00	0.00	0.00	11,912.51	11,912.51	0.00	11,912.51	11,912.51	0 %	
Due from Officers and Employees	1030502000	0.00	27,932.86	0.00	0.00	0.00	27,932.86	27,932.86	0.00	27,932.86	27,932.86	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	28,336.46	0.00	0.00	0.00	28,336.46	28,336.46	0.00	28,336.46	28,336.46	0 %	
Pag-IBIG Premium	2020103001	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0 %	
Due to PhilHealth	2020104000	0.00	137.50	0.00	0.00	0.00	137.50	137.50	0.00	137.50	137.50	0 %	
Other Payables	2999999000	0.00	13,617.00	0.00	0.00	0.00	13,617.00	13,617.00	0.00	13,617.00	13,617.00	0 %	
Basic Salary - Civilian	5010101001	0.00	37,405.74	0.00	0.00	0.00	37,405.74	37,405.74	0.00	37,405.74	37,405.74	0 %	
Traveling Expenses - Local	5020101000	0.00	2,277.27	0.00	0.00	0.00	2,277.27	227.27	0.00	2,277.27	2,277.27	0 %	
Traveling Expenses - Foreign	5020102000	0.00	46,887.32	0.00	0.00	0.00	46,887.32	46,887.32	0.00	46,887.32	46,887.32	0 %	
Training Expenses	5020201002	0.00	197,205.73	0.00	0.00	0.00	197,205.73	197,205.73	0.00	197,205.73	197,205.73	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 %	
Representation Expenses	5029903000	0.00	17,473.48	0.00	0.00	0.00	17,473.48	17,473.48	0.00	17,473.48	17,473.48	0 %	
Other Maintenance and Operating Expenses	5029999099	0.00	4,759.30	0.00	0.00	0.00	4,759.30	4,759.30	0.00	4,759.30	4,759.30	0 %	
Non-Cash Receipts		0.00	501,551.60	0.00	0.00	0.00	501,551.60	501,551.60	0.00	501,551.60	501,551.60	0 %	
Collections effected through outright deductions from claims		0.00	501,551.60	0.00	0.00	0.00	501,551.60	501,551.60	0.00	501,551.60	501,551.60	0 %	
Due from Officers and Employees	1030502000	0.00	501,551.60	0.00	0.00	0.00	501,551.60	501,551.60	0.00	501,551.60	501,551.60	0 %	
GRAND TOTAL		0.00	2,232,990.63	0.00	0.00	0.00	2,232,990.63	2,230,940.63	0.00	2,230,940.63	2,232,990.63	0 %	

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Certified Correct:

 JEFFREY D.M. BALARPE
 CHIEF ACCOUNTANT

Recommending Approval:

 DANTE B. DE CHAVEZ
 DIRECTOR IV, FS

Approved By:

 CLARITO ALEJANDRO D. MAGSINO
 ASSISTANT SECRETARY

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As at the Quarter Ending March 31, 2023

Department : Department of Budget and Management (DBM)
 Agency : Office of the Secretary
 Region : ALL
 Division : ALL
 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
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1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	150,178.16	0.00	0.00	0.00	150,178.16	150,178.16	0.00	150,178.16	150,178.16	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	150,178.16	0.00	0.00	0.00	150,178.16	150,178.16	0.00	150,178.16	150,178.16	0 %	
Proceeds from sale of bid documents		0.00	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	54,000.00	54,000.00	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 %	
GRAND TOTAL		0.00	150,178.16	0.00	0.00	0.00	150,178.16	150,178.16	0.00	150,178.16	150,178.16	0 %	

Certified Correct

JEFFREY DM. CAJARPE
 CHIEF ACCOUNTANT

Recommending Approval:

DANTE B. DE CHAVEZ
 DIRECTOR IV, FS

Approved By:

CLARITO ALBANO D. MAGSINO
 ASSISTANT SECRETARY