

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

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
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Non-Tax													
<i>Miscellaneous Income</i>													
Sale of valueless records of DBM-CO	4069999000	0.00	0.00	2,299.71	0.00	0.00	2,299.71	2,299.71		2,299.71	2,299.71	-	
Sale of unserviceable properties of DBM-CO	4060102000	0.00	897.00	0.00	0.00	0.00	897.00	897.00		2,299.71	2,299.71	-	
Sale of bid docs	4069999000		35,000.00	0.00	0.00	0.00	35,000.00	35,000.00		2,299.71	2,299.71	-	
A.1.2 Non-Cash Revenue													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	4060999000	0.00	2,686,968.21	57,501.15	0.00	0.00	2,744,469.36	2,744,469.36		2,744,469.36	2,744,469.36	-	
Interest Income	4020221000	0.00	47.20	0.00	0.00	0.00	47.20	47.20		2,744,469.36	2,744,469.36	-	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
<i>Refund of Cash Advances</i>													
Cash advance on Trainings	5020201000	0.00	3,675.00	42,395.13	0.00	0.00	46,070.13	46,070.13		46,070.13	46,070.13	-	
Cash advance on Travel - Local	5020101000	0.00	10,735.08	76,740.41	0.00	0.00	87,475.49	87,475.49		46,070.13	46,070.13	-	
Cash advance on Travel - Foreign	5020102000	0.00	268,010.08	12,383.33	0.00	0.00	280,393.41	280,393.41		46,070.13	46,070.13	-	
Cash advance on Special Activities (APPEAR, YEA)	5020201000	0.00	155,057.50	226,669.89	0.00	0.00	381,727.39	381,727.39		46,070.13	46,070.13	-	
Cash advance to defray emergency expenses	5029903000	0.00	297,256.88	0.00	0.00	0.00	297,256.88	297,256.88		46,070.13	46,070.13	-	
Cash advance to the conduct of DBM Anniversary	5029999000	0.00	1,103.12	218,935.80	0.00	0.00	220,038.92	220,038.92		46,070.13	46,070.13	-	
Cash advance to the conduct of Budget Prep Activities	5029903000	0.00	40,095.00	439.75	0.00	0.00	40,534.75	40,534.75		46,070.13	46,070.13	-	
Cash advance to defray emergency expenses	5020399000	0.00	0.00	131.56	0.00	0.00	131.56	131.56		46,070.13	46,070.13	-	
Cash advance to purchase refreshments for meetings	5029903000	0.00	11,867.73	0.00	0.00	0.00	11,867.73	11,867.73		46,070.13	46,070.13	-	
<i>Refund of Overpayments</i>													
Salary overpayments	5010101001	0.00	38,632.71	162,656.41	0.00	0.00	201,289.12	201,289.12		46,070.13	46,070.13	-	
RA Overpayment	5010202000	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00		46,070.13	46,070.13	-	
<i>Others</i>													
Payment of Tax Deficiency	1030502000	0.00	3,914.52	10,000.00	0.00	0.00	13,914.52	13,914.52		46,070.13	46,070.13	-	
Refund of outstanding balance of Petty Cash Fund	1010102000	0.00	91,622.70	0.00	0.00	0.00	91,622.70	91,622.70		46,070.13	46,070.13	-	
Payment of Electricity Consumption - Contractor	5020402000	0.00	932.00	876.73	0.00	0.00	1,808.73	1,808.73		46,070.13	46,070.13	-	
Others (pls see remarks)		0.00	93,889.00	0.00	0.00	0.00	93,889.00	93,889.00		46,070.13	46,070.13	-	

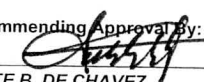
Collection of Performance Bond (Php88,889) and Sale of Bidding Documents (Php5000) deposited with National Treasury. RO does not have an established Trust Fund and was advised to report collections under Fund 01


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A.2.2 Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of expenses (Salary and other benefits, AWOP)	1030502000	0.00	432,749.30	0.00	0.00	0.00	432,749.30	432,749.30		432,749.30	432,749.30	-	
TOTAL			4,172,453.03	816,029.87	0.00	0.00	4,988,482.90	4,988,482.90	0.00	4,988,482.90	4,988,482.90		

Certified Correct:

 JEFFREY D.M. GALARPE
 Chief Accountant
 Date: 07/06/24


Recommending Approval By:

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

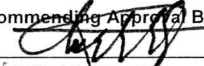
Approved By:

 RAMON VICENTE B. ASUNCION
 Assistant Secretary, Internal Management Group
 Date:


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Department : DEPARTMENT OF BUDGET AND MANAGEMENT
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 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	%	
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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	861,787.40	1,251,543.40	0.00	0.00	2,113,330.80	2,113,330.80	0.00	2,113,330.80	2,113,330.80	-	
Proceeds from sale of bid documents	4060999000	0.00	503,500.00	281,500.00	0.00	0.00	785,000.00	785,000.00	0.00	785,000.00	785,000.00	-	
TOTAL			1,365,287.40	1,533,043.40	0.00	0.00	2,898,330.80	2,898,330.80	0.00	2,898,330.80	2,898,330.80		

Certified Correct:

 JEFFREY D.M. GALARPE
 Chief Accountant
 Date: 6/26/24

Recommending Approval By:

 DANTE B. DE CHAVEZ
 Director IV, Finance Service
 Date: 6/26/24

Approved By:

 RAMON VICENTE B. ASUNCION
 Assistant Secretary, Internal Management Group
 Date: