

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 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	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	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	0.00	0.00	0.00	0.00	0.00	-		
Sale of unserviceable properties of DBM-CO	4060102000	0.00	897.00	897.00	897.00	897.00	897.00	897.00	-		
Sale of bid docs	4069999000		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-		
A.1.2 Non-Cash Revenue											
Non-Tax											
Collections effected through outright deductions from claims											
Miscellaneous Income (e.g., liquidated damages)	4060999000	0.00	2,686,968.21	2,686,968.21	2,686,968.21	2,686,968.21	2,686,968.21	2,686,968.21	-		
Interest Income	4020221000	0.00	47.20	47.20	47.20	47.20	47.20	47.20	-		
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	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	-		
Cash advance on Travel - Local	5020101000	0.00	10,735.08	10,735.08	10,735.08	10,735.08	10,735.08	10,735.08	-		
Cash advance on Travel - Foreign	5020102000	0.00	268,010.08	268,010.08	268,010.08	268,010.08	268,010.08	268,010.08	-		
Cash advance on Special Activities (APPEAR, YEA)	5020201000	0.00	155,057.50	155,057.50	135,937.50	135,937.50	155,057.50	155,057.50	-	A refund of the excess cash advance for APPEAR amounting to 19,120 was remitted in April 2024. (RO 6)	
Cash advance to defray emergency expenses	5029903000	0.00	297,256.88	297,256.88	297,256.88	297,256.88	297,256.88	297,256.88	-		
Cash advance to the conduct of DBM Anniversary	5029999000	0.00	1,103.12	1,103.12	1,103.12	1,103.12	1,103.12	1,103.12	-		
Cash advance to the conduct of Budget Prep Activities	5029903000	0.00	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	-		
Cash advance to purchase refreshments for meetings	5029903000	0.00	11,867.73	11,867.73	11,867.73	11,867.73	11,867.73	11,867.73	-		
<i>Refund of Overpayments</i>											
Salary overpayments	5010101001	0.00	38,632.71	38,632.71	38,632.71	38,632.71	38,632.71	38,632.71	-		
RA Overpayment	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-		
TA Overpayment	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-		
Disallowances	1030501000	0.00			0.00	0.00	0.00	0.00	-		
<i>Others</i>											
Payment of Tax Deficiency	1030502000	0.00	3,914.52	3,914.52	3,914.52	3,914.52	3,914.52	3,914.52	-		
Lost assets	1030502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-		
Refund of outstanding balance of Petty Cash Fund	1010102000	0.00	91,622.70	91,622.70	91,622.70	91,622.70	91,622.70	91,622.70	-		
Payment of overremittance of HDMF Premiums	2020103001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-		
Payment for Philhealth deficiency	2020104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-		
Reversal of unutilized deposits	1030301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-		
Reversal of unutilized fund transfer	1030301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-		
Payment of salary loan	1010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-		
Payment of Electricity Consumption - Contractor	5020402000	0.00	932.00	932.00	932.00	932.00	932.00	932.00	-		

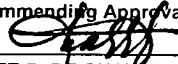
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Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections		Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
Others (pls see remarks)		0.00	93,889.00	93,889.00	93,889.00		93,889.00	93,889.00	-	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
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	432,749.30	432,749.30		432,749.30	432,749.30	-	
Disallowances	1030502000	0.00	0.00	0.00	0.00		0.00	0.00	-	
Others	1030502000	0.00	0.00	0.00	0.00		0.00	0.00	-	
TOTAL			4,172,453.03	4,172,453.03	4,153,333.03	0.00	4,153,333.03	4,172,453.03		

Certified Correct:

 JEFFREY DM. GALARPE
 Chief Accountant
 Date: 04/24/24

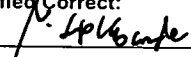
Recommending Approval By:

 DANTE B. DE CHAVEZ
 Director IV, Finance Service
 Date: April 24, 2024

Approved By:

 RAMON VICENTE B. ASUNCION
 Acting Functional Group Head, Internal Management Group
 Date: 4/25/24

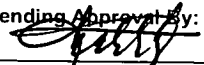
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As at the Quarter Ending March 31, 2024

Department : DEPARTMENT OF BUDGET AND MANAGEMENT
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 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	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	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	861,787.40	861,787.40	861,787.40	0.00	861,787.40	861,787.40	-	
Proceeds from sale of bid documents	4060999000	0.00	503,500.00	503,500.00	503,500.00	0.00	503,500.00	503,500.00	-	
Others (Please specify)							0.00	0.00	-	
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)										
TOTAL			1,365,287.40	1,365,287.40	1,365,287.40	0.00	1,365,287.40	1,365,287.40		

Certified Correct:


 JEFFREY D.M. GALARPE
 Chief Accountant
 Date: 04/24/24

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 DANTE B. DE CHAVEZ
 Director IV, Finance Service
 Date: April 24, 2024

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 RAMON VICENTE B. ASUNCION
 Acting Functional Group Head, Internal Management Group
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