

FAR No. 5

Quarterly Report of Revenue

Regular Agency Fund

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

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)

Classssification/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	4,172,492.18	833,177.07	929,303.21	0.00	5,934,972.46	5,934,972.46	0.00	5,934,972.46	5,934,972.46	0 %	
Revenue Collections		0.00	2,687,951.56	59,848.06	49,289.16	0.00	2,797,088.78	2,797,088.78	0.00	2,797,088.78	2,797,088.78	0 %	
Cash Revenue		0.00	3,092.00	56,771.73	27,548.96	0.00	87,412.69	87,412.69	0.00	87,412.69	87,412.69	0 %	
Non-Tax		0.00	3,092.00	56,771.73	27,548.96	0.00	87,412.69	87,412.69	0.00	87,412.69	87,412.69	0 %	
Sale of Unserviceable Property	4060102000	0.00	897.00	0.00	0.00	0.00	897.00	897.00	0.00	897.00	897.00	0 %	
Miscellaneous Income	4060999000	0.00	2,195.00	56,771.73	27,548.96	0.00	86,515.69	86,515.69	0.00	86,515.69	86,515.69	0 %	
Non-Cash Revenue		0.00	2,684,859.56	3,076.33	21,740.20	0.00	2,709,676.09	2,709,676.09	0.00	2,709,676.09	2,709,676.09	0 %	
Non-Tax		0.00	86.35	47.20	135.74	0.00	269.29	269.29	0.00	269.29	269.29	0 %	
Interest on NG Deposits	4020221001	0.00	86.35	47.20	135.74	0.00	269.29	269.29	0.00	269.29	269.29	0 %	
Collections effected through outright deductions from claims		0.00	2,684,773.21	3,029.13	21,604.46	0.00	2,709,406.80	2,709,406.80	0.00	2,709,406.80	2,709,406.80	0 %	
Miscellaneous Income	4060999000	0.00	2,684,773.21	3,029.13	21,604.46	0.00	2,709,406.80	2,709,406.80	0.00	2,709,406.80	2,709,406.80	0 %	
Non-Revenue Collections/Other Receipts		0.00	1,484,540.62	773,329.01	880,014.05	0.00	3,137,883.68	3,137,883.68	0.00	3,137,883.68	3,137,883.68	0 %	
Cash Receipts		0.00	1,051,791.32	773,329.01	735,504.35	0.00	2,560,624.68	2,560,624.68	0.00	2,560,624.68	2,560,624.68	0 %	
Others		0.00	1,051,791.32	773,329.01	735,504.35	0.00	2,560,624.68	2,560,624.68	0.00	2,560,624.68	2,560,624.68	0 %	
Petty Cash	1010102000	0.00	91,622.70	0.00	0.00	0.00	91,622.70	91,622.70	0.00	91,622.70	91,622.70	0 %	
Receivables – Disallowances/Charges	1030501000	0.00	0.00	17,100.00	17,100.00	0.00	34,200.00	34,200.00	0.00	34,200.00	34,200.00	0 %	
Due from Officers and Employees	1030502000	0.00	3,914.52	10,000.00	3,341.54	0.00	17,256.06	17,256.06	0.00	17,256.06	17,256.06	0 %	
Due to PhilHealth	2020104000	0.00	0.00	0.00	77.93	0.00	77.93	77.93	0.00	77.93	77.93	0 %	
Trust Liabilities	2040101000	0.00	128,889.00	0.00	0.00	0.00	128,889.00	128,889.00	0.00	128,889.00	128,889.00	0 %	

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As at the Quarter Ending September 30, 2024

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

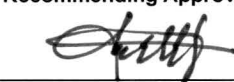
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Classssification/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
Basic Salary – Civilian	5010101001	0.00	38,632.71	162,656.41	0.00	0.00	201,289.12	201,289.12	0.00	201,289.12	201,289.12	0 %	
Representation Allowance (RA)	5010202000	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0 %	
Traveling Expenses – Local	5020101000	0.00	10,735.08	76,740.41	484,971.76	0.00	572,447.25	572,447.25	0.00	572,447.25	572,447.25	0 %	
Traveling Expenses – Foreign	5020102000	0.00	268,010.08	12,383.33	89,087.67	0.00	369,481.08	369,481.08	0.00	369,481.08	369,481.08	0 %	
Training Expenses	5020201002	0.00	158,732.50	269,065.02	113,254.12	0.00	541,051.64	541,051.64	0.00	541,051.64	541,051.64	0 %	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	131.56	2,657.50	0.00	2,789.06	2,789.06	0.00	2,789.06	2,789.06	0 %	
Electricity Expenses	5020402000	0.00	932.00	876.73	1,606.53	0.00	3,415.26	3,415.26	0.00	3,415.26	3,415.26	0 %	
Other General Services	5021299099	0.00	0.00	0.00	1,036.30	0.00	1,036.30	1,036.30	0.00	1,036.30	1,036.30	0 %	
Representation Expenses	5029903000	0.00	349,219.61	439.75	22,371.00	0.00	372,030.36	372,030.36	0.00	372,030.36	372,030.36	0 %	
Other Maintenance and Operating Expenses	5029999000	0.00	1,103.12	218,935.80	0.00	0.00	220,038.92	220,038.92	0.00	220,038.92	220,038.92	0 %	
Non-Cash Receipts		0.00	432,749.30	0.00	144,509.70	0.00	577,259.00	577,259.00	0.00	577,259.00	577,259.00	0 %	
Collections effected through outright deductions from claims		0.00	432,749.30	0.00	144,509.70	0.00	577,259.00	577,259.00	0.00	577,259.00	577,259.00	0 %	
Due from Officers and Employees	1030502000	0.00	432,749.30	0.00	144,509.70	0.00	577,259.00	577,259.00	0.00	577,259.00	577,259.00	0 %	
GRAND TOTAL		0.00	4,172,492.18	833,177.07	929,303.21	0.00	5,934,972.46	5,934,972.46	0.00	5,934,972.46	5,934,972.46	0 %	

Certified Correct:


JEFFREY D.M. GALARPE
Chief Accountant
Date: 10/16/24

Recommending Approval:


DANTE B. DE CHAVEZ
Director IV, Finance Service
Date: Oct. 14, 2024

Approved By:


RAMON VICENTE B. ASUNCION
Internal Manager
Date:

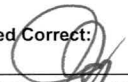
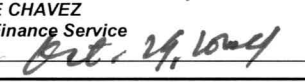
FAR No. 5

Quarterly Report of Revenue

Trust Receipts

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

Department : DEPARTMENT OF BUDGET AND MANAGEMENT
Agency/Entity : OFFICE OF THE SECRETARY
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	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													
Retention Fee	2040104000	0.00	978,904.51	99,580.98	105,173.90	0.00	1,183,659.39	1,183,659.39	0.00	1,183,659.39	1,183,659.39	-	
Performance Bond	2040104000	0.00	861,787.40	1,251,543.40	3,634,095.16	0.00	5,747,425.96	5,747,425.96	0.00	5,747,425.96	5,747,425.96	-	
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	-	
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	2040104000				232,000.00	0.00	232,000.00	-	232,000	232,000.00	232,000.00	-	
TOTAL			2,344,191.91	1,632,624.38	3,866,095.16	0.00	7,948,085.35	7,716,085.35	232,000.00	7,948,085.35	7,948,085.35	0.00	
Certified Correct:  JEFFREY D.M. GALARPE Chief Accountant Date: _____													
Recommending Approval By:  DANTE B. DE CHAVEZ Director IV, Finance Service Date:  _____													
Approved By:  RAMON VICENTE B. ASUNCION Internal Management Group Date: _____													