

FAR No. 5

Quarterly Report of Revenue and Other Receipts

Regular Agency Fund

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2025

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	1,347,597.15	1,814,240.62	0.00	0.00	3,161,837.77	3,149,949.02	0.00	3,149,949.02	3,161,837.77	0 %	
Revenue Collections		0.00	873,863.00	462,205.50	0.00	0.00	1,336,068.50	1,330,363.35	0.00	1,330,363.35	1,336,068.50	0 %	
Cash Revenue		0.00	6,965.51	9,957.25	0.00	0.00	16,922.76	13,517.61	0.00	13,517.61	16,922.76	0 %	
Non-Tax		0.00	6,965.51	9,957.25	0.00	0.00	16,922.76	13,517.61	0.00	13,517.61	16,922.76	0 %	
Non-Cash Revenue		0.00	866,897.49	452,248.25	0.00	0.00	1,319,145.74	1,316,845.74	0.00	1,316,845.74	1,319,145.74	0 %	
Non-Tax		0.00	794,251.66	32,102.76	0.00	0.00	826,354.42	826,354.42	0.00	826,354.42	826,354.42	0 %	
Collections effected through outright deductions from claims		0.00	72,645.83	420,145.49	0.00	0.00	492,791.32	490,491.32	0.00	490,491.32	492,791.32	0 %	
Non-Revenue Collections/Other Receipts		0.00	473,734.15	1,352,035.12	0.00	0.00	1,825,769.27	1,819,585.67	0.00	1,819,585.67	1,825,769.27	0 %	
Non-Cash Revenue		0.00	0.00	828.00	0.00	0.00	828.00	828.00	0.00	828.00	828.00	0 %	
Collections effected through outright deductions from claims		0.00	0.00	828.00	0.00	0.00	828.00	828.00	0.00	828.00	828.00	0 %	
Cash Receipts		0.00	473,734.15	1,345,023.52	0.00	0.00	1,818,757.67	1,818,757.67	0.00	1,818,757.67	1,818,757.67	0 %	
Others		0.00	473,734.15	1,345,023.52	0.00	0.00	1,818,757.67	1,818,757.67	0.00	1,818,757.67	1,818,757.67	0 %	
Non-Cash Receipts		0.00	0.00	6,183.60	0.00	0.00	6,183.60	0.00	0.00	0.00	6,183.60	0 %	
Collections effected through outright deductions from claims		0.00	0.00	6,183.60	0.00	0.00	6,183.60	0.00	0.00	0.00	6,183.60	0 %	
GRAND TOTAL		0.00	1,347,597.15	1,814,240.62	0.00	0.00	3,161,837.77	3,149,949.02	0.00	3,149,949.02	3,161,837.77	0 %	

Certified Correct:

JEFFREY DM. GALARPE
 Chief Accountant

Date:

Recommending Approval:

DANTE B. DE CHAVEZ
 Director of Finance Service

Date:

July 18, 2025

Approved By:

RAMON VICENTE B. ASUNCION
 Internal Management Group

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2025

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 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)

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
Trust Receipts		1,700,000.00	3,205,425.89	15,514,048.46	0.00	0.00	18,719,474.35	18,719,474.35	0.00	18,719,474.35	17,019,474.35	1,001 %	
Other Trust Receipts Deposited with the National Treasury		1,700,000.00	3,205,425.89	15,514,048.46	0.00	0.00	18,719,474.35	18,719,474.35	0.00	18,719,474.35	17,019,474.35	1,001 %	
GRAND TOTAL		1,700,000.00	3,205,425.89	15,514,048.46	0.00	0.00	18,719,474.35	18,719,474.35	0.00	18,719,474.35	17,019,474.35	1,001 %	

Certified Correct:


 JEFFREY D. GALARPE
 Chief Accountant
 Date:

Recommending Approval:


 DANTE B. DECHAVEZ
 Director IV, Finance Service
 Date: July 10, 2025

Approved By:


 RAMON VICENTE B. ASUNCION
 Internal Management Group
 Date: