

# 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 March 31, 2025

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													
Sale of valueless records of DBM-RO	4069999000	0.00	2,135.21	0.00	0.00	0.00	2,135.21	2,135.21		2,135.21	2,135.21		Sale of valueless records and scrap materials
Miscellaneous Income (e.g., liquidated damages)	4060999000	0.00	45,273.53	0.00	0.00	0.00	45,273.53	45,273.53		45,273.53	45,273.53		
A.1.2 Non-Cash Revenue													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	4060999000	0.00	826,349.18	0.00	0.00	0.00	826,349.18	826,349.18		826,349.18	826,349.18		
Interest Income	4020221000	0.00	105.08	0.00	0.00	0.00	105.08	105.08		105.08	105.08		
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances													
Cash advance on Trainings	5020201000	0.00	52,134.40	0.00	0.00	0.00	52,134.40	52,134.40		52,134.40	52,134.40		RO V: P1,500.00 received but undeposited collections; For deposit in April 2025 RO VI: P12.00 received but undeposited collections; For deposit in April 2025
Cash advance on Travel - Local	5020101000	0.00	34,677.10	0.00	0.00	0.00	34,677.10	33,177.10		33,177.10	34,677.10		
Cash advance on Special Activities (APPEAR, YEA)	5020201000	0.00	175,700.72	0.00	0.00	0.00	175,700.72	175,688.72		175,688.72	175,700.72		
Cash advance to the conduct of Internal Audit Service (IAS) Onsite Audit	5029903000	0.00	4,449.25	0.00	0.00	0.00	4,449.25	4,449.25		4,449.25	4,449.25		
Cash advance for special disbursing officer	1990103000	0.00	63,578.26	0.00	0.00	0.00	63,578.26	63,578.26		63,578.26	63,578.26		
Cash advance for purchase of Fuel, Oil and Lubricants Expenses	5020309000	0.00	32,567.58	0.00	0.00	0.00	32,567.58	32,567.58		32,567.58	32,567.58		
Refund of Overpayments													
Salary overpayments	5010101001	0.00	4,578.24	0.00	0.00	0.00	4,578.24	4,578.24		4,578.24	4,578.24		
Overtime overpayments	5010213001	0.00	1,120.57	0.00	0.00	0.00	1,120.57	1,120.57		1,120.57	1,120.57		
TEV overpayments	5020101000	0.00	25,710.00	0.00	0.00	0.00	25,710.00	25,710.00		25,710.00	25,710.00		
U/CA Overpayment	5010204001	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00		14,000.00	14,000.00		
Overpayment to supplier caused by personnel error	1039902000	0.00	20.00	0.00	0.00	0.00	20.00	20.00		20.00	20.00		
Others													
Lost assets	1030502000	0.00	16,975.51	0.00	0.00	0.00	16,975.51	16,975.51		16,975.51	16,975.51		
Over remittance of PAG-IBIG loan payment	2020103002	0.00	1,304.31	0.00	0.00	0.00	1,304.31	1,304.31		1,304.31	1,304.31		
Refund of Expenses Charged Against GPC	1030502000	0.00	46,918.21	0.00	0.00	0.00	46,918.21	46,918.21		46,918.21	46,918.21		
TOTAL			1,347,597.15	0.00	0.00	0.00	1,347,597.15	1,346,085.15	0.00	1,346,085.15	1,347,597.15		

Certified Correct:  
  
JEFFREY D.M. GALARZA  
Chief Accountant  
Date: 04/22/25

Recommending Approval By:  
  
DANTE B. DE CHAVEZ  
Director IV, Finance Service  
Date: April 18, 2025

Approved By:  
  
RAMON VICENTE B. ASUNCION  
Internal Management Group  
Date: \_\_\_\_\_

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2025

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
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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	1,680,425.89	0.00	0.00	0.00	1,680,425.89	1,680,425.89	0.00	1,680,425.89	1,680,425.89	-	
Proceeds from sale of bid documents	4060999000	0.00	525,000.00	0.00	0.00	0.00	525,000.00	525,000.00	0.00	525,000.00	525,000.00	-	
Others (Please specify)													
Trust Liabilities (RTF-ELCAC Caraga)	2040101000	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	-	
TOTAL			3,205,425.89	0.00	0.00	0.00	3,205,425.89	3,205,425.89	0.00	3,205,425.89	3,205,425.89		

Certified Correct:



JEFFREY D.M. GALARPE  
Chief Accountant  
Date: 04/04/2025

Recommending Approval By:



DANTE B. DE CHAVEZ  
Director IV, Finance Service  
Date: April 18, 2025

Approved By:



RAMON VICENTE B. ASUNCION  
Internal Management Group  
Date: \_\_\_\_\_