

# 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 September 30, 2025

Department : DEPARTMENT OF BUDGET AND MANAGEMENT  
 Agency/Entity : OFFICE OF THE SECRETARY  
 Operating Unit : ALL  
 Organization Code ( : 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	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>												
<b>A.1. Revenue Collections</b>		<b>0.00</b>	<b>873,863.00</b>	<b>462,205.50</b>	<b>191,048.10</b>	<b>1,527,116.60</b>	<b>1,527,116.60</b>		<b>1,527,116.60</b>	<b>1,527,116.60</b>		
<b>A.1.1 Cash Revenue</b>		<b>0.00</b>	<b>47,408.74</b>	<b>9,957.25</b>	<b>40,281.19</b>	<b>97,647.18</b>	<b>97,647.18</b>		<b>97,647.18</b>	<b>97,647.18</b>		
<b>Tax</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		
<b>Non-Tax</b>		<b>0.00</b>	<b>47,408.74</b>	<b>9,957.25</b>	<b>40,281.19</b>	<b>97,647.18</b>	<b>97,647.18</b>		<b>97,647.18</b>	<b>97,647.18</b>		
Miscellaneous Income		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
Sale of valueless records of DBM-RO	4069999000	0.00	2,135.21	3,405.15	5,520.05	11,060.41	11,060.41		11,060.41	11,060.41		
Sale of bid docs	4069999000	0.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00		10,000.00	10,000.00		
Miscellaneous Income (e.g., liquidated damages)	4060999000	0.00	45,273.53	1,552.10	0.00	46,825.63	46,825.63		46,825.63	46,825.63		
Miscellaneous Income (e.g., sale from scrap, fines and penalty)	4069999000	0.00	0.00	0.00	29,761.14	29,761.14	29,761.14		29,761.14	29,761.14		
<b>A.1.2 Non-Cash Revenue</b>		<b>0.00</b>	<b>826,454.26</b>	<b>452,248.25</b>	<b>150,766.91</b>	<b>1,429,469.42</b>	<b>1,429,469.42</b>		<b>1,429,469.42</b>	<b>1,429,469.42</b>		
<b>Tax</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		
<b>Non-Tax</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		
<b>Collections effected through outright deductions from claims</b>		<b>0.00</b>	<b>826,454.26</b>	<b>452,248.25</b>	<b>150,766.91</b>	<b>1,429,469.42</b>	<b>1,429,469.42</b>		<b>1,429,469.42</b>	<b>1,429,469.42</b>		
Miscellaneous Income (e.g., liquidated damages)	4060999000	0.00	826,349.18	452,120.11	150,671.63	1,429,140.92	1,429,140.92		1,429,140.92	1,429,140.92		
Interest Income	4020221001	0.00	105.08	128.14	95.28	328.50	328.50		328.50	328.50		
<b>A.2. Non-Revenue Collections/Other Receipts</b>		<b>0.00</b>	<b>473,734.15</b>	<b>1,352,035.12</b>	<b>536,515.74</b>	<b>2,362,285.01</b>	<b>2,355,381.41</b>		<b>2,355,381.41</b>	<b>2,362,285.01</b>		
<b>A.2.1 Cash Receipts</b>		<b>0.00</b>	<b>473,734.15</b>	<b>1,345,023.52</b>	<b>534,031.74</b>	<b>2,352,789.41</b>	<b>2,352,069.41</b>		<b>2,352,069.41</b>	<b>2,352,789.41</b>		
<b>Others</b>		<b>0.00</b>	<b>473,734.15</b>	<b>1,345,023.52</b>	<b>534,031.74</b>	<b>2,352,789.41</b>	<b>2,352,069.41</b>		<b>2,352,069.41</b>	<b>2,352,789.41</b>		
Refund of Cash Advances		0.00	363,107.31	649,216.21	422,645.38	1,434,968.90	1,434,968.90		1,434,968.90	1,434,968.90		
Cash advance on Trainings	5020201000	0.00	52,134.40	59,831.06	6,766.84	118,732.30	118,732.30		118,732.30	118,732.30		
Cash advance on Travel - Local	5020101000	0.00	34,677.10	17,132.83	68,037.50	119,847.43	119,847.43		119,847.43	119,847.43		
Cash advance on Special Activities (APPEAR, YEA)	5020201000	0.00	175,700.72	525,450.27	203,102.92	904,253.91	904,253.91		904,253.91	904,253.91		
Cash advance to the conduct of DBM Anniversary	5029999000	0.00	0.00	1,736.20	0.00	1,736.20	1,736.20		1,736.20	1,736.20		
Cash advance to the conduct of Budget Prep Activities	5029903000	0.00	0.00	102.55	109,000.00	109,102.55	109,102.55		109,102.55	109,102.55		
Cash advance to the conduct of Internal Audit Service (IAS) Onsite Audit /2025 IQA	5029903000	0.00	4,449.25	0.00	26,589.75	31,039.00	31,039.00		31,039.00	31,039.00		
Cash advance to purchase refreshments for meetings	5029903000	0.00	0.00	0.00	782.08	782.08	782.08		782.08	782.08		

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Department : DEPARTMENT OF BUDGET AND MANAGEMENT  
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 Operating Unit : ALL  
 Organization Code ( : 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	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
Petty Cash	1010102000	0.00	0.00	24,509.00	132.75	24,641.75	24,641.75		24,641.75	24,641.75		
Cash advance for special disbursing officer	1990103000	0.00	63,578.26	20,454.30	4,584.00	88,616.56	88,616.56		88,616.56	88,616.56		
Cash advance for purchase of Fuel, Oil and Lubricants Expenses	5020309000	0.00	32,567.58	0.00	0.00	32,567.58	32,567.58		32,567.58	32,567.58		
Cash advance for building repair	5021304001	0.00	0.00	0.00	3,649.54	3,649.54	3,649.54		3,649.54	3,649.54		
Refund of Overpayments		0.00	45,428.81	249,167.06	20,026.60	314,622.47	313,902.47		313,902.47	314,622.47		
Salary overpayments	5010101001	0.00	4,578.24	136,039.20	19,306.60	159,924.04	159,924.04		159,924.04	159,924.04		
Overtime overpayments	5010213001	0.00	1,120.57	0.00	0.00	1,120.57	1,120.57		1,120.57	1,120.57		
RA Overpayment	5010202000	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00		20,000.00	20,000.00		
TEV overpayments	5020101000	0.00	25,710.00	0.00	720.00	26,430.00	25,710.00		25,710.00	26,430.00		Remitted the amount of P720 to BTr on October 1, 2025
U/CA Overpayment	5010204001	0.00	14,000.00	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	93,127.86	0.00	93,147.86	93,147.86		93,147.86	93,147.86		
Others		0.00	65,198.03	446,640.25	91,359.76	603,198.04	603,198.04		603,198.04	603,198.04		
Lost assets	1030502000	0.00	16,975.51	0.00	1,699.57	18,675.08	18,675.08		18,675.08	18,675.08		
Reversal of unutilized deposits	1030301000	0.00	0.00	0.00	10,035.05	10,035.05	10,035.05		10,035.05	10,035.05		
Reversal of unutilized fund transfer	1030301000	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00		
Refund of non-attendance to the 2025 Women's Run	5029999099	0.00	0.00	0.00	1,337.00	1,337.00	1,337.00		1,337.00	1,337.00		
Refund of non-attendance to the 2025 CSC's Fun Run	5029999099	0.00	0.00	0.00	250.00	250.00	250.00		250.00	250.00		
Payment of Water Consumption - Contractor	5020401000	0.00	0.00	0.00	1,952.89	1,952.89	1,952.89		1,952.89	1,952.89		
Payment of Electricity Consumption - Contractor	5020402000	0.00	0.00	0.00	18,263.41	18,263.41	18,263.41		18,263.41	18,263.41		
Over remittance of PAG-IBIG loan payment	2020103002	0.00	1,304.31	0.00	1,254.00	2,558.31	2,558.31		2,558.31	2,558.31		
Refund of Expenses Charged Against GPC	1030502000	0.00	46,918.21	52,809.98	25,377.84	125,106.03	125,106.03		125,106.03	125,106.03		
Overpayment on Reimbursement of Telecommunication Expenses	5020502001	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00		3,500.00	3,500.00		
Proceeds from Insurance/Indemnities	4069901000	0.00	0.00	358,557.29	0.00	358,557.29	358,557.29		358,557.29	358,557.29		
Others (pls see remarks)		0.00	0.00	31,772.98	1,190.00	32,962.98	32,962.98		32,962.98	32,962.98		VII: Refund for the overpayment of registration fee

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 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
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1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A.2.2 Non-Cash Receipts		0.00	0.00	7,011.60	2,484.00	9,495.60	3,312.00		3,312.00	9,495.60		
Collections effected through outright deductions from claims		0.00	0.00	7,011.60	2,484.00	9,495.60	3,312.00		3,312.00	9,495.60		
Overpayment of expenses (Salary and other benefits, AWOP)	1030502000	0.00	0.00	6,183.60	0.00	6,183.60	0.00		0.00	6,183.60		Region IX: P6,183.60 Not remitted to BTR
Penalty for not completing REAP	1030502000	0.00	0.00	828.00	2,484.00	3,312.00	3,312.00		3,312.00	3,312.00		
<b>TOTAL</b>		<b>0.00</b>	<b>1,347,597.15</b>	<b>1,814,240.62</b>	<b>727,563.84</b>	<b>3,889,401.61</b>	<b>3,882,498.01</b>	<b>0.00</b>	<b>3,882,498.01</b>	<b>3,889,401.61</b>		

Certified Correct:

JEFFREY DM. SALARPE  
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: \_\_\_\_\_

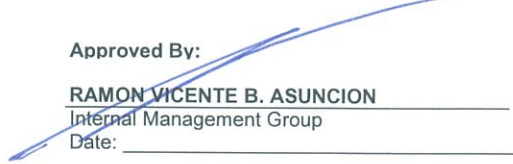
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2025

Department : DEPARTMENT OF BUDGET AND MANAGEMENT  
 Agency/Entity : OFFICE OF THE SECRETARY  
 Operating Unit : ALL  
 Organization Code (UAC) : 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	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>G. Trust Receipts (Fund Cluster Code 07)</b>												
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
G.2. Other Trust Receipts Deposited with the National Treasury		0.00	3,205,425.89	15,514,048.46	2,878,338.79	21,597,813.14	21,597,813.14	0.00	21,597,813.14	21,597,813.14		
Performance Bond	2040104000	0.00	1,680,425.89	14,456,048.46	2,498,338.79	18,634,813.14	18,634,813.14	0.00	18,634,813.14	18,634,813.14		
Proceeds from sale of bid documents	4060999000	0.00	525,000.00	350,000.00	380,000.00	1,255,000.00	1,255,000.00	0.00	1,255,000.00	1,255,000.00		
Proceeds from sale of unserviceable properties - RO	4060999000	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00		
Others (Please specify)		0.00	1,000,000.00	700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	1,700,000.00	1,700,000.00		
Trust Liabilities (RTF-ELCAC Caraga)	2040101000	0.00	1,000,000.00	700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	1,700,000.00	1,700,000.00		
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL</b>		<b>0.00</b>	<b>3,205,425.89</b>	<b>15,514,048.46</b>	<b>2,878,338.79</b>	<b>21,597,813.14</b>	<b>21,597,813.14</b>	<b>0.00</b>	<b>21,597,813.14</b>	<b>21,597,813.14</b>		

Certified Correct:  
  
JEFFREY D.M. SALARPE  
 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: \_\_\_\_\_