FAR No. 5

Quarterly Report of Revenue and Other Receipts

Regular Agency Fund

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2026

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)

Classsification/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	669,747.27	984,063.03	449,902.20	0.00	2,103,712.50	2,101,546.28	0.00	2,101,546.28	2,103,712.50	0 %	
Revenue Collections		0.00	16,600.20	79,580.03	60,198.96	0.00	156,379.19	156,379.19	0.00	156,379.19	156,379.19	0 %	
Cash Revenue		0.00	764.70	31,038.40	36,503.50	0.00	68,306.60	68,306.60	0.00	68,306.60	68,306.60	0 %	
Non-Tax		0.00	764.70	31,038.40	36,503.50	0.00	68,306.60	68,306.60	0.00	68,306.60	68,306.60	0 %	
4060102000 - SALE OF UNSERVICEABLE PROPERTY	4060102000	0.00	0.00	30,133.40	35,868.00	0.00	66,001.40	66,001.40	0.00	66,001.40	66,001.40	0 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	0.00	764.70	905.00	635.50	0.00	2,305.20	2,305.20	0.00	2,305.20	2,305.20	0 %	
Non-Cash Revenue		0.00	15,835.50	48,541.63	23,695.46	0.00	88,072.59	88,072.59	0.00	88,072.59	88,072.59	0 %	
Non-Tax		0.00	0.00	223.50	0.00	0.00	223.50	223.50	0.00	223.50	223.50	0 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	0.00	0.00	223.50	0.00	0.00	223.50	223.50	0.00	223.50	223.50	0 %	
Collections effected through outright deductions from claims		0.00	15,835.50	48,318.13	23,695.46	0.00	87,849.09	87,849.09	0.00	87,849.09	87,849.09	0 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	0.00	15,835.50	48,318.13	23,695.46	0.00	87,849.09	87,849.09	0.00	87,849.09	87,849.09	0 %	
Non-Revenue Collections/Other Receipts		0.00	653,147.07	904,483.00	389,703.24	0.00	1,947,333.31	1,945,167.09	0.00	1,945,167.09	1,947,333.31	0 %	
Non-Cash Revenue		0.00	0.00	16,238.40	0.00	0.00	16,238.40	0.00	0.00	0.00	16,238.40	0 %	
Others		0.00	0.00	16,238.40	0.00	0.00	16,238.40	0.00	0.00	0.00	16,238.40	0 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	0.00	0.00	16,238.40	0.00	0.00	16,238.40	0.00	0.00	0.00	16,238.40	0 %	RO IX, 16,238.40 - not remitted to BTr, used as common fund
Cash Receipts		0.00	650,663.07	885,760.60	387,219.24	0.00	1,923,642.91	1,937,715.09	0.00	1,937,715.09	1,923,642.91	0 %	
Others		0.00	650,663.07	885,760.60	387,219.24	0.00	1,923,642.91	1,937,715.09	0.00	1,937,715.09	1,923,642.91	0 %	
1010102000 - PETTY CASH	1010102000	0.00	12,149.40	19,318.85	850.95	0.00	32,319.20	32,319.20	0.00	32,319.20	32,319.20	0 %	
1030101000 - ACCOUNTS RECEIVABLE	1030101000	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0 %	
1030301000 - DUE FROM NATIONAL GOVERNMENT AGENCIES	1030301000	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0 %	
1030502000 - DUE FROM OFFICERS AND EMPLOYEES	1030502000	0.00	58,491.42	21,022.00	5,932.74	0.00	85,446.16	85,446.16	0.00	85,446.16	85,446.16	0 %	
1030599000 - OTHER RECEIVABLES	1030599000	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0 %	
1990103000 - ADVANCES FOR SPECIAL DISBURSING OFFICER	1990103000	0.00	9,721.52	9,624.01	0.00	0.00	19,345.53	19,345.53	0.00	19,345.53	19,345.53	0 %	
2040104000 - GUARANTY/SECURITY DEPOSITS PAYABLE	2040104000	0.00	0.00	0.00	3,267.00	0.00	3,267.00	3,267.00	0.00	3,267.00	3,267.00	0 %	
2999999000 - OTHER PAYABLES	2999999000	0.00	0.00	14,318.54	0.00	0.00	14,318.54	14,318.54	0.00	14,318.54	14,318.54	0 %	
4050199000 - OTHER GAINS	4050199000	0.00	416.50	0.00	1,290.00	0.00	1,706.50	1,706.50	0.00	1,706.50	1,706.50	0 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	0.00	32,850.00	0.00	0.00	0.00	32,850.00	32,850.00	0.00	32,850.00	32,850.00	0 %	
5010101001 - BASIC SALARY - CIVILIAN	5010101001	0.00	0.00	21,271.04	24,534.59	0.00	45,805.63	45,805.63	0.00	45,805.63	45,805.63	0 %	
5010202000 - REPRESENTATION ALLOWANCE (RA)	5010202000	0.00	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0 %	

5010203001 - TRANSPORTATION ALLOWANCE (TA)	5010203001	0.00	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0 %	
5010299041 - MEDICAL ALLOWANCE	5010299041	0.00	0.00	7,000.00	35,000.00	0.00	42,000.00	42,000.00	0.00	42,000.00	42,000.00	0 %	
5020101000 - TRAVELING EXPENSES - LOCAL	5020101000	0.00	9,556.44	54,166.32	1,809.02	0.00	65,531.78	65,531.78	0.00	65,531.78	65,531.78	0 %	
5020102000 - TRAVELING EXPENSES - FOREIGN	5020102000	0.00	0.00	1,457.62	3,500.00	0.00	4,957.62	4,957.62	0.00	4,957.62	4,957.62	0 %	
5020201002 - TRAINING EXPENSES	5020201002	0.00	300,963.56	403,550.82	223,536.52	0.00	928,050.90	928,050.90	0.00	928,050.90	928,050.90	0 %	
5020202000 - SCHOLARSHIP GRANTS/EXPENSES	5020202000	0.00	0.00	70,275.42	0.00	0.00	70,275.42	70,275.42	0.00	70,275.42	70,275.42	0 %	
5020309000 - FUEL, OIL AND LUBRICANTS EXPENSES	5020309000	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0 %	
5020399000 - OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	0.00	611.00	17,283.55	0.00	0.00	17,894.55	17,894.55	0.00	17,894.55	17,894.55	0 %	
5020401000 - WATER EXPENSES	5020401000	0.00	1,044.65	0.00	1,803.98	0.00	2,848.63	2,848.63	0.00	2,848.63	2,848.63	0 %	
5020402000 - ELECTRICITY EXPENSES	5020402000	0.00	14,198.04	0.00	1,345.14	0.00	15,543.18	15,543.18	0.00	15,543.18	15,543.18	0 %	
5021398000 - OTHERS	5021398000	0.00	0.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00	3,200.00	3,200.00	0 %	
5029903000 - REPRESENTATION EXPENSES	5029903000	0.00	178,660.54	12,852.53	72,049.30	0.00	263,562.37	263,562.37	0.00	263,562.37	263,562.37	0 %	
5029999000 - OTHER MAINTENANCE AND OPERATING EXPENSES	5029999000	0.00	0.00	232,685.90	0.00	0.00	232,685.90	232,685.90	0.00	232,685.90	232,685.90	0 %	
5029999099 - OTHER MAINTENANCE AND OPERATING EXPENSES	5029999099	0.00	0.00	934.00	0.00	0.00	934.00	15,006.18	0.00	15,006.18	934.00	0 %	Region VI - The collection amounting to P14,072.18 in December 2025 was only remitted to the Bureau of the Treasury in January 2026.
Non-Cash Receipts		0.00	2,484.00	2,484.00	2,484.00	0.00	7,452.00	7,452.00	0.00	7,452.00	7,452.00	0 %	
Others		0.00	2,484.00	2,484.00	2,484.00	0.00	7,452.00	7,452.00	0.00	7,452.00	7,452.00	0 %	
1030502000 - DUE FROM OFFICERS AND EMPLOYEES	1030502000	0.00	2,484.00	2,484.00	2,484.00	0.00	7,452.00	7,452.00	0.00	7,452.00	7,452.00	0 %	
GRAND TOTAL		**0.00**	**669,747.27**	**984,063.03**	**449,902.20**	**0.00**	**2,103,712.50**	**2,101,546.28**	**0.00**	**2,101,546.28**	**2,103,712.50**	**0 %**	

This report was generated using the Unified Reporting System on October 24, 2026 3:16 AM.

Certified Correct:

Digitally signed by Lodanie C. Esconde

LODANIE C. ESCONDE
Accountant IV

Date :

Recommending Approval:

JEFFREY DM. GALARPE
OIC Director IV

Date:

Approved By:

DANTE B. DE CHAVEZ
Assistant Secretary

Date:

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2026

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)

Classsification/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		0.00	1,281,145.25	4,640,736.10	4,430,750.00	0.00	10,352,631.35	10,372,631.35	0.00	10,372,631.35	10,352,631.35	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	1,281,145.25	4,640,736.10	4,430,750.00	0.00	10,352,631.35	10,372,631.35	0.00	10,372,631.35	10,352,631.35	0 %	
661392 - PROCEEDS FROM SALE OF BID DOCUMENTS		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0 %	Region V - P 20,000 Collection in FY 2024 remitted to BTr this Q2 2026
668446 - RETURN OF FUNDS FROM THE PROCUREMENT AGENT (DPWH CCDEO)		0.00	0.00	0.00	3,927,000.00	0.00	3,927,000.00	3,927,000.00	0.00	3,927,000.00	3,927,000.00	0 %	
669760 - PERFORMANCE BOND		0.00	1,225,145.25	4,200,736.10	278,750.00	0.00	5,704,631.35	5,704,631.35	0.00	5,704,631.35	5,704,631.35	0 %	
669761 - PROCEEDS FROM SALE OF BID DOCUMENTS		0.00	56,000.00	440,000.00	225,000.00	0.00	721,000.00	721,000.00	0.00	721,000.00	721,000.00	0 %	
GRAND TOTAL		**0.00**	**1,281,145.25**	**4,640,736.10**	**4,430,750.00**	**0.00**	**10,352,631.35**	**10,372,631.35**	**0.00**	**10,372,631.35**	**10,352,631.35**	**0 %**	

Certified Correct:

Digitally signed by Lodanie C. Esconde

LODANIE C. ESCONDE
Accountant IV

Date :

Recommending Approval:

JEFFREY EM. GALARPE
OIC Director IV

Date:

Approved By:

DANTE B. DE CHAVEZ
Assistant Secretary

Date: