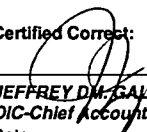
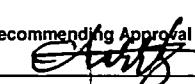


CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

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													
Miscellaneous Income (sale of valueless records)	4060999000	0.00	813.57	0.00	0.00	0.00	813.57	813.57		813.57	813.57	-	
Proceeds from GSIS Insurance Fund	4060901000	0.00	4,283,764.74	0.00	0.00	0.00	4,283,764.74	4,283,764.74		4,283,764.74	4,283,764.74	-	Proceeds from GSIS Insurance Fund due to the onslaught of Super Typhoon Yolanda per Policy No. FI-GIG-GSISTAC-00000315
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	4060999000	0.00	24,921.18	8,900,485.24	0.00	0.00	8,925,406.42	8,925,406.42		8,925,406.42	8,925,406.42	-	
Interest Income	4020221000	0.00	114.95	127.20	0.00	0.00	242.15		242.15	242.15	242.15	-	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	1990104000	0.00	358,850.50	7,853.65	0.00	0.00	366,704.15	366,704.15		366,704.15	366,704.15	-	
Refund of Overpayments (Salary overpayment, AWOP and RATA)	1030502000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00		5,000.00	5,000.00	-	
Disallowances	1030501000	0.00	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00		7,200.00	7,200.00	-	
Restitution of loss		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	-	
Others													
Payment of Tax Deficiency	1030502000	0.00	2,081.00	0.00	0.00	0.00	2,081.00	2,081.00		2,081.00	2,081.00	-	
Lost assets	1030502000	0.00	1,608.71	1,220.02	0.00	0.00	2,828.73	2,828.73		2,828.73	2,828.73	-	
Refund of scholarship expenses	1030502000	0.00	0.00	496,933.00	0.00	0.00	496,933.00	496,933.00		496,933.00	496,933.00	-	
Security Deposits (Lease)	1990302000	0.00	0.00	385,828.86	0.00	0.00	385,828.86	385,828.86		385,828.86	385,828.86	-	
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses			0.00	0.00	0.00	0.00	0.00	-		0.00	0.00	-	
Disallowances			0.00	0.00	0.00	0.00	0.00	-		0.00	0.00	-	
Restitution of loss			0.00	0.00	0.00	0.00	0.00	-		0.00	0.00	-	
Others (e.g. AWOP, Tax Deficiency, Overpayment of RATA, EME)	1030502000	0.00	478,046.84	0.00	0.00	0.00	478,046.84	478,046.84		478,046.84	478,046.84	-	
TOTAL			5,162,401.49	9,792,447.97	0.00	0.00	14,954,849.46	14,954,607.31	242.15	14,954,849.46	14,954,849.46		

Certified Correct:

 JEFFREY D. SALARPE
 OIC-Chief Accountant
 Date: _____

Recommending Approval By:

 DANTE B. DE CHAVEZ
 Director IV, Finance Service
 Date: _____

Approved By:
 CLARITO ALEJANDRO D. MAGSINO
 Functional Group Head, Internal Management Group
 Date: _____

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2021

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	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14	
G. Trust Receipts (Fund Cluster Code 07)														
G.2. Other Trust Receipts Deposited with the National Treasury														
Performance Bond	2040104000	0.00	65,570.00	92,500.00	0.00	0.00	158,070.00	158,070.00		158,070.00	158,070.00			Unutilized collection in FY 2019 amounting to P1,500.00 previously deposited in AGDB
Proceeds from sale of bid documents	4060999000	0.00	122,500.00	170,000.00	0.00	0.00	292,500.00	294,000.00		294,000.00	292,500.00			
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)														
Other Trust Liabilities (Accommodation Fees for Baguio Cottage)	4020299099	0.00	0.00	3,000.00	0.00	0.00	3,000.00		3,000.00	3,000.00	3,000.00			
TOTAL			188,070.00	265,500.00	0.00	0.00	453,570.00	452,070.00	3,000.00	455,070.00	453,570.00			

Certified Correct:

JEFFREY DM. GALARPE
 OIC-Chief Accountant
 Date: _____

Recommending Approval By:

DANTE B. DE CHAVEZ
 Director IV, Finance Service
 Date: _____

Approved By:

CLARITO ALEJANDRO D. MAGSINO
 Functional Group Head, Internal Management Group
 Date: _____