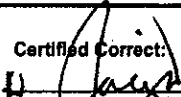


CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022


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													
Tax													
Non-Tax													
Miscellaneous Income (sale of valueless records)	4080999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Proceeds from GSIS insurance Fund	4060901000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
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	1,349,236.34	0.00	0.00	0.00	1,349,236.34	1,349,236.34	0.00	1,349,236.34	1,349,236.34	-	
Interest income	4020221000	0.00	94.18	0.00	0.00	0.00	94.18	94.18	94.18	94.18	94.18	-	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	1990104000	0.00	27,123.39	0.00	0.00	0.00	27,123.39	27,123.39		27,123.39	27,123.39	-	
Refund of Overpayments (Salary overpayment, AWOP and RATA)	1030502000	0.00	60,561.76	0.00	0.00	0.00	60,561.76	60,561.76		60,561.76	60,561.76	-	
Sale of Unserviceable Property	4060102000	0.00	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00		17,100.00	17,100.00	-	
Others													
Payment of Tax Deficiency	1030502000	0.00	32,262.65	0.00	0.00	0.00	32,262.65	32,262.65		32,262.65	32,262.65	-	
Refund of outstanding balance of Petty Cash Fund	1010102000	0.00	43,797.75	0.00	0.00	0.00	43,797.75	43,797.75		43,797.75	43,797.75	-	
Reversal of unutilized fund transfer	1030301000	0.00	403,240.11	0.00	0.00	0.00	403,240.11	403,240.11		403,240.11	403,240.11	-	
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Others (e.g. AWOP, Tax Deficiency, Overpayment of RATA, EME)													
	1030502000	0.00	509,674.40	0.00	0.00	0.00	509,674.40	509,674.40		509,674.40	509,674.40	-	
TOTAL			2,443,090.58	0.00	0.00	0.00	2,443,090.58	2,442,996.40	94.18	2,443,090.58	2,443,090.58		


Certified Correct:


JEFFREY D.M. GALARPE
 Chief Accountant
 Date: April 21, 2022

Recommending Approval By:


DANTE B. DE CHAVEZ
 Director IV, Finance Services
 Date: 04/21/22


Approved By:


CLARITO ALEJANDRO D. MAGINO
 Functional Group Head, Internal Management Group
 Date: _____
Digitally signed by Magino
 Clarito Alejandro De Leon
 Date: 2022.04.27 17:42:05
 +08'00'

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

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	56,440.00	0.00	0.00	0.00	56,440.00	56,440.00		56,440.00	56,440.00	-	
Proceeds from sale of bid documents	4060999000	0.00	145,000.00	0.00	0.00	0.00	145,000.00	145,000.00		145,000.00	145,000.00	-	
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Other Trust Liabilities (Accommodation Fees for Baguio Cottage)	4020299099	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	-	
TOTAL			201,440.00	0.00	0.00	0.00	201,440.00	201,440.00	0.00	201,440.00	201,440.00		

Certified Correct:  JEFFREY D.M. GALARPE Chief Accountant Date: <u>April 28, 2022</u>	Recommending Approval By:  DANTE B. DE CHAVEZ Director IV, Finance Service Date: <u>04/21/22</u>	Approved By:  CLARITO ALEJANDRO D. MAGSINO Functional Group Head, Internal Management Group Date: _____ <small>Digitally signed by Magsino Clarito Alejandro De Leon Date: 2022.04.27 17:42:24 +08'00'</small>
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