

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 December 31, 2024

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													
<i>Miscellaneous Income</i>													
Sale of valueless records of DBM-CO	4069999000	0.00	0.00	2,299.71	2,323.47	17,642.45	22,265.63	22,265.63	22,265.63	22,265.63	22,265.63	-	
Sale of unserviceable properties of DBM-CO	4060102000	0.00	897.00	0.00	0.00	414,388.00	415,285.00	415,285.00	415,285.00	415,285.00	415,285.00	-	
Sale of bid docs	4069999000	0.00	35,000.00	0.00	0.00	1,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	-	
Miscellaneous Income (e.g., liquidated damages)	4060999000	0.00	2,195.00	54,472.02	25,225.49	3,346.63	85,239.14	85,239.14	85,239.14	85,239.14	85,239.14	-	
A.1.2 Non-Cash Revenue													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	4060999000	0.00	2,684,773.21	3,029.13	21,604.46	81,584.52	2,790,991.32	2,790,991.32	2,790,991.32	2,790,991.32	2,790,991.32	-	
Interest Income	4020221000	0.00	86.35	47.20	135.74	45.73	315.02	315.02	315.02	315.02	315.02	-	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
<i>Refund of Cash Advances</i>													
Cash advance on Trainings	5020201000	0.00	3,675.00	42,398.13	12,978.25	51,669.43	110,720.81	110,720.81	110,720.81	110,720.81	110,720.81	-	
Cash advance on Travel - Local	5020101000	0.00	10,735.08	76,740.41	484,971.76	211,802.16	784,249.41	784,249.41	784,249.41	784,249.41	784,249.41	-	
Cash advance on Travel - Foreign	5020102000	0.00	268,010.08	12,383.33	89,087.67	0.00	369,481.08	369,481.08	369,481.08	369,481.08	369,481.08	-	
Cash advance on Special Activities (APPEAR, YEA)	5020201000	0.00	155,057.50	226,669.89	30,471.50	999,154.69	1,411,353.58	1,411,353.58	1,411,353.58	1,411,353.58	1,411,353.58	-	
Cash advance to defray emergency expenses	5029903000	0.00	297,256.88	0.00	0.00	0.00	297,256.88	297,256.88	297,256.88	297,256.88	297,256.88	-	
Cash advance to the conduct of DBM Anniversary	5029999000	0.00	1,103.12	218,935.80	0.00	162.85	220,201.77	220,201.77	220,201.77	220,201.77	220,201.77	-	
Cash advance to the conduct of Budget Prep Activities	5029903000	0.00	40,095.00	439.75	21,604.00	0.00	62,138.75	62,138.75	62,138.75	62,138.75	62,138.75	-	
Cash advance to defray emergency expenses	5020399000	0.00	0.00	131.56	2,657.50	0.00	2,789.06	2,789.06	2,789.06	2,789.06	2,789.06	-	
Cash advance to purchase refreshments for meetings	5029903000	0.00	11,867.73	0.00	767.00	69,930.87	82,565.60	82,565.60	82,565.60	82,565.60	82,565.60	-	
Cash advance for building improvement labor services	5021299099	0.00	0.00	0.00	1,036.30	2,507.21	3,543.51	3,543.51	3,543.51	3,543.51	3,543.51	-	
Cash advance for the conduct of RCM, ManCom	5020201002	0.00	0.00	0.00	69,804.37	0.00	69,804.37	69,804.37	69,804.37	69,804.37	69,804.37	-	
Petty Cash	1010102000	0.00	0.00	0.00	0.00	10,012.80	10,012.80	10,012.80	10,012.80	10,012.80	10,012.80	-	
Cash advance for special disbursing officer	1990103000	0.00	0.00	0.00	0.00	8,085.20	8,085.20	8,085.20	8,085.20	8,085.20	8,085.20	-	
<i>Refund of Overpayments</i>													
Salary overpayments	5010101001	0.00	38,632.71	162,656.41	0.00	231,633.91	432,923.03	432,923.03	432,923.03	432,923.03	432,923.03	-	Refund of PS Benefits during study leave
RA Overpayment	5010202000	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	
TA Overpayment	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Disallowances	1039901000	0.00	0.00	17,100.00	17,100.00	23,597.17	57,797.17	57,797.17	57,797.17	57,797.17	57,797.17	-	
<i>Others</i>													
Payment of Tax Deficiency	1030502000	0.00	3,914.52	10,000.00	2,351.64	0.00	16,266.16	16,266.16	16,266.16	16,266.16	16,266.16	-	
Payment of Tax Deficiency	2020101000	0.00	0.00	0.00	989.90	0.00	989.90	989.90	989.90	989.90	989.90	-	
Lost assets	1030502000	0.00	0.00	0.00	989.90	0.00	989.90	989.90	989.90	989.90	989.90	-	
Refund of outstanding balance of Petty Cash Fund	1010102000	0.00	91,622.70	0.00	0.00	0.00	91,622.70	91,622.70	91,622.70	91,622.70	91,622.70	-	
Payment of overremittance of HDMF Premiums	2020103001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Payment for Philhealth deficiency	2020104000	0.00	0.00	0.00	77.93	0.00	77.93	77.93	77.93	77.93	77.93	-	
Reversal of unutilized deposits	1030301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Reversal of unutilized fund transfer	1030301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Payment of salary loan	1010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Payment of Electricity Consumption - Contractor	5020402000	0.00	932.00	876.73	1,606.53	8,816.85	12,232.11	12,232.11	12,232.11	12,232.11	12,232.11	-	
Refund for the overpayment of retention money	2040104000	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	-	

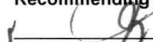
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

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
Others (pls see remarks)		0.00	93,889.00	0.00	0.00	5,000.00	98,889.00	98,889.00		98,889.00	98,889.00	-	Collection of Performance Bond (Php88,889) and Sale of Bidding Documents (Php5000) deposited with National Treasury. RO does not have an established Trust Fund and was advised to report collections under Fund 01
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses (Salary and other benefits, AWOP)	1030502000	0.00	432,749.30	0.00	144,509.70	269,021.00	846,280.00	846,280.00		846,280.00	846,280.00	-	
Disallowances	1030502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	-	
Others	1030502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	-	
TOTAL			4,172,492.18	833,180.07	929,303.21	2,409,802.47	8,344,777.93	8,344,777.93	0.00	8,344,777.93	8,344,777.93		

Certified Correct:

 JEFFREY D.M. GALARPE
 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: _____

FAR No. 5


Quarterly Report of Revenue


Trust Receipts

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

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.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs													
Due to LGUs													
Due to GOCCs													
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee			978,904.51	99,580.98	105,173.90	0.00	1,183,659.39	1,183,659.39	0.00	1,183,659.39	1,183,659.39	-	
Performance Bond	2040104000	0.00	861,787.40	1,251,543.40	3,634,095.16	1,187,963.59	6,935,389.55	6,935,389.55	0.00	6,935,389.55	6,935,389.55	-	
Proceeds from sale of bid documents	4060999000	0.00	503,500.00	281,500.00	0.00	54,800.00	839,800.00	839,800.00	0.00	839,800.00	839,800.00	-	
Others (Please specify)			-	-	0.00	0.00	-	-	0.00	0.00	0.00	-	
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Donations for Disaster Risk Reduction and Mangement Program													
Proceeds from sale of bid documents	2040104000				232,000.00	1,931,500.00	2,163,500.00		2,143,500.00	2,143,500.00	2,163,500.00	-	RO V: Transactions for 4th quarter not yet deposited to AGDB due to ongoing verification of bank status with LBP
TOTAL			2,344,191.91	1,632,624.38	3,971,269.06	3,174,263.59	11,122,348.94	8,958,848.94	2,143,500.00	11,102,348.94	11,122,348.94		

Certified Correct:

 JEFFREY DM. GALARPE
 OIC, 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: _____