

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2022

Department : Department of Budget and Management (DBM)
Agency : Government Procurement Policy Board-Technical Support Office
Operating Unit : < not applicable >
Organization Code (UACS) : 06 002 0000000
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 Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Remittance to BTr | Deposited with AGDB | TOTAL | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=[{6+(-)7}-8+9] | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Regular Agency Fund | | 845,000.00 | 43,809.07 | 0.00 | 0.00 | 0.00 | 43,809.07 | 43,809.07 | 0.00 | 43,809.07 | (801,190.93) | -95 % | |
| Revenue Collections | | 845,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (845,000.00) | -100 % | |
| Cash Revenue | | 845,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (845,000.00) | -100 % | |
| Non-Tax | | 845,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (845,000.00) | -100 % | |
| Seminar/Training Fees | 4020204000 | 845,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (845,000.00) | -100 % | The training with fee commenced in April 2022. |
| Non-Revenue Collections/Other Receipts | | 0.00 | 43,809.07 | 0.00 | 0.00 | 0.00 | 43,809.07 | 43,809.07 | 0.00 | 43,809.07 | 43,809.07 | 0 % | |
| Non-Cash Revenue | | 0.00 | 43,809.07 | 0.00 | 0.00 | 0.00 | 43,809.07 | 43,809.07 | 0.00 | 43,809.07 | 43,809.07 | 0 % | |
| Others | | 0.00 | 43,809.07 | 0.00 | 0.00 | 0.00 | 43,809.07 | 43,809.07 | 0.00 | 43,809.07 | 43,809.07 | 0 % | |
| Petty Cash | 1010102000 | 0.00 | 7,406.82 | 0.00 | 0.00 | 0.00 | 7,406.82 | 7,406.82 | 0.00 | 7,406.82 | 7,406.82 | 0 % | Refund of the unused cash from the Petty Cash Fund |
| Advances to Officers and Employees | 1990104000 | 0.00 | 36,402.25 | 0.00 | 0.00 | 0.00 | 36,402.25 | 36,402.25 | 0.00 | 36,402.25 | 36,402.25 | 0 % | Refund of the unused cash from the Cash Advance granted for the 2021 Year-End Activities |
| TOTAL | | 845,000.00 | 43,809.07 | 0.00 | 0.00 | 0.00 | 43,809.07 | 43,809.07 | 0.00 | 43,809.07 | (801,190.93) | -95 % | |

Certified Correct:

 MARIA LOURDES S. HERNANDEZ
 Accountant III
Date:

Recommending Approval:

 JULIE D. ABRIGO
 OIC, Finance Division (FD)
Date:

Approved By:

 ROWENA CANDICE M. RUIZ
 Executive Director V / Supervising DED for FD
Date: