

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 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	0.00	346,400.00	0.00	367,200.00	713,600.00	713,600.00	0.00	713,600.00	(131,400.00)	-16 %	
Revenue Collections		845,000.00	0.00	346,400.00	0.00	367,200.00	713,600.00	713,600.00	0.00	713,600.00	(131,400.00)	-16 %	
Cash Revenue		845,000.00	0.00	346,400.00	0.00	367,200.00	713,600.00	713,600.00	0.00	713,600.00	(131,400.00)	-16 %	
Non-Tax		845,000.00	0.00	346,400.00	0.00	367,200.00	713,600.00	713,600.00	0.00	713,600.00	(131,400.00)	-16 %	
Other Service Income	4020199099	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0 %	
Seminar/Training Fees	4020204000	845,000.00	0.00	346,400.00	0.00	347,200.00	693,600.00	693,600.00	0.00	693,600.00	(151,400.00)	-18 %	
TOTAL		845,000.00	0.00	346,400.00	0.00	367,200.00	713,600.00	713,600.00	0.00	713,600.00	(131,400.00)	-16 %	

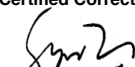
Certified Correct:

MICHELL V. LUCERO

Budget Officer III

Date: 1/24/23

Certified Correct:



JAYMIE A. VILLONES

Accountant III

Date: 1/24/23

Recommending Approval:

HARRY A. CURAZA

OIC - CAO, Finance Division

Date:

Approved By:

ROWENA CANDICE M. RUIZ

Executive Director V

Date: 1/25/23 12:24 AM