

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending March 31, 2023**

**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

Classsification/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
<b>Regular Agency Fund</b>		845,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	(835,000.00)	-99 %	
<b>Revenue Collections</b>		845,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	(835,000.00)	-99 %	
<b>Cash Revenue</b>		845,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	(835,000.00)	-99 %	
<b>Non-Tax</b>		845,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	(835,000.00)	-99 %	
Other Service Income	4020199099	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0 %	
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 %	
<b>TOTAL</b>		845,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	(835,000.00)	-99 %	

**Certified Correct:**  
  
 MICHELL V. LUCERO  
 \_\_\_\_\_  
 Administrative Officer V  
**Date:** 04/25/23 22:04 PM

**Certified Correct:**  
  
 \_\_\_\_\_  
**Date:** 4/25/23 10:57 PM

**Recommending Approval:**  
  
 HARRY A. CURAZA  
 \_\_\_\_\_  
 Accountant IV  
**Date:**

**Approved By:**  
  
 MARIA DIONESIA A. RIVERA-GUILLERMO  
 \_\_\_\_\_  
 Deputy Executive Director IV  
**Date:** 4/25/23 10:57 PM