

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2020

Department : Department of Budget and Management (DBM)
 Agency : Government Procurement Policy Board-Technical Support Office
 Operating Unit : < not applicable >
 Organization Code : 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		3,600,000.00	2,978.93	0.00	0.00	2,317.00	5,295.93	5,295.93	0.00	5,295.93	(3,594,704.07)	-100 %	
Revenue Collections		3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,600,000.00)	-100 %	
Cash Revenue		3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,600,000.00)	-100 %	
Non-Tax		3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,600,000.00)	-100 %	
Seminar/Training Fees	4020204000	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,600,000.00)	-100 %	Seminars/Trainings with payment were not held due to the quarantine caused by the pandemic.
Non-Revenue Collections/Other Receipts		0.00	2,978.93	0.00	0.00	2,317.00	5,295.93	5,295.93	0.00	5,295.93	5,295.93	0 %	
Cash Receipts		0.00	2,421.23	0.00	0.00	2,317.00	4,738.23	4,738.23	0.00	4,738.23	4,738.23	0 %	
Others		0.00	2,421.23	0.00	0.00	2,317.00	4,738.23	4,738.23	0.00	4,738.23	4,738.23	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	0.00	0.00	2,317.00	2,317.00	2,317.00	0.00	2,317.00	2,317.00	0 %	Refund of lost devices
Advances to Officers and Employees	1990104000	0.00	2,421.23	0.00	0.00	0.00	2,421.23	2,421.23	0.00	2,421.23	2,421.23	0 %	
Not Applicable		0.00	557.70	0.00	0.00	0.00	557.70	557.70	0.00	557.70	557.70	0 %	
Collections effected through outright deductions from claims		0.00	557.70	0.00	0.00	0.00	557.70	557.70	0.00	557.70	557.70	0 %	
Fines and Penalties - Service Income	4020114000	0.00	557.70	0.00	0.00	0.00	557.70	557.70	0.00	557.70	557.70	0 %	
TOTAL		3,600,000.00	2,978.93	0.00	0.00	2,317.00	5,295.93	5,295.93	0.00	5,295.93	(3,594,704.07)	-100 %	

Certified Correct:

Recommending Approval:

Approved By:

MARIA LOURDES S. HERNANDEZ
 Accountant III
 Date:

MILA C. MANALASTAS
 OIC, Administrative Division
 Date:

KRISTOFFER MARC JEROME D. MANAPSAL
 OIC, Finance Division
 Date: