

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending September 30, 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** : 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 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>Trust Receipts</b>		0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0 %	
<b>Other Trust Receipts Deposited with the National Treasury</b>		0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0 %	
Collection from Sale of Bid Documents		0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0 %	
<b>TOTAL</b>		0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0 %	

**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:**