

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 : 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	402,532.41	2,365.14	0.00	448,706.62	448,706.62	0.00	448,706.62	(396,293.38)	-47 %	
Revenue Collections		845,000.00	0.00	346,400.00	0.00	0.00	346,400.00	346,400.00	0.00	346,400.00	(498,600.00)	-59 %	
Cash Revenue		845,000.00	0.00	346,400.00	0.00	0.00	346,400.00	346,400.00	0.00	346,400.00	(498,600.00)	-59 %	
Non-Tax		845,000.00	0.00	346,400.00	0.00	0.00	346,400.00	346,400.00	0.00	346,400.00	(498,600.00)	-59 %	
Seminar/Training Fees	4020204000	845,000.00	0.00	346,400.00	0.00	0.00	346,400.00	346,400.00	0.00	346,400.00	(498,600.00)	-59 %	The training with fee commenced in April 2022.
Non-Revenue Collections/Other Receipts		0.00	43,809.07	56,132.41	2,365.14	0.00	102,306.62	102,306.62	0.00	102,306.62	102,306.62	0 %	
Cash Receipts		0.00	43,809.07	56,132.41	2,365.14	0.00	102,306.62	102,306.62	0.00	102,306.62	102,306.62	0 %	
Others		0.00	43,809.07	56,132.41	2,365.14	0.00	102,306.62	102,306.62	0.00	102,306.62	102,306.62	0 %	
Petty Cash	1010102000	0.00	7,406.82	416.81	0.00	0.00	7,823.63	7,823.63	0.00	7,823.63	7,823.63	0 %	Refund of unutilized cash from the settlement of Petty Cash Funds
Due from National Government Agencies	1030301000	0.00	0.00	30,420.00	0.00	0.00	30,420.00	30,420.00	0.00	30,420.00	30,420.00	0 %	Refund of balance from PS for the procured laptops
Advances to Officers and Employees	1990104000	0.00	36,402.25	25,295.60	0.00	0.00	61,697.85	61,697.85	0.00	61,697.85	61,697.85	0 %	Refund of unutilized cash from Cash Advances
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	2,365.14	0.00	2,365.14	2,365.14	0.00	2,365.14	2,365.14	0 %	Refund of overpayment of June 2022 salary
TOTAL		845,000.00	43,809.07	402,532.41	2,365.14	0.00	448,706.62	448,706.62	0.00	448,706.62	(396,293.38)	-47 %	

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: