


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2023

**Department** : Department of Budget and Management (DBM)  
**Agency/Entity** : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount		%
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		845,000.00	10,000.00	375,000.00	1,027,517.32	0.00	1,412,517.32	1,412,517.32	0.00	1,412,517.32	567,517.32	67 %	
Revenue Collections		845,000.00	10,000.00	375,000.00	950,500.00	0.00	1,335,500.00	1,335,500.00	0.00	1,335,500.00	490,500.00	58 %	
Cash Revenue		845,000.00	10,000.00	375,000.00	950,500.00	0.00	1,335,500.00	1,335,500.00	0.00	1,335,500.00	490,500.00	58 %	
Non-Tax		845,000.00	10,000.00	375,000.00	950,500.00	0.00	1,335,500.00	1,335,500.00	0.00	1,335,500.00	490,500.00	58 %	
Other Service Income	4020190099	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0 %	
Seminar/Training Fees	4020204000	845,000.00	0.00	375,000.00	950,500.00	0.00	1,325,500.00	1,325,500.00	0.00	1,325,500.00	480,500.00	57 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Information and Communication Technology Equipment	1060503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due to PhilHealth	2020104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
<b>GRAND TOTAL</b>		<b>845,000.00</b>	<b>10,000.00</b>	<b>375,000.00</b>	<b>1,027,517.32</b>	<b>0.00</b>	<b>1,412,517.32</b>	<b>1,412,517.32</b>	<b>0.00</b>	<b>1,412,517.32</b>	<b>567,517.32</b>	<b>67 %</b>	

**Certified Correct:**  Date: 2023.10.16  
 MICHELLE V. LUCERO 14:00:43 +08'00'  
 Administrative Officer V  
 Date: October 16, 2023 01:15 PM

**Recommending Approval By:** 2023.10.17  
 08:53:39  
 HARRY A. CAYAN  
 Accountant IV  
 Date: +08'00'

**Approved By:**   
 MARIA DIONISIA RIVERA-GUILLERMO  
 Deputy Executive Director IV  
 Date: October 16, 2023 01:16 PM