

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 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	%	
1	2	3	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	28,500.00	415,660.83	968,356.49	199,147.46	1,611,664.78	1,611,664.78	0.00	1,611,664.78	766,664.78	91 %	
Revenue Collections		845,000.00	10,000.00	375,000.00	950,500.00	80,710.00	1,416,210.00	1,416,210.00	0.00	1,416,210.00	571,210.00	68 %	
Cash Revenue		845,000.00	10,000.00	375,000.00	950,500.00	80,710.00	1,416,210.00	1,416,210.00	0.00	1,416,210.00	571,210.00	68 %	
Non-Tax		845,000.00	10,000.00	375,000.00	950,500.00	80,710.00	1,416,210.00	1,416,210.00	0.00	1,416,210.00	571,210.00	68 %	
Other Service Income	4020199099	0.00	10,000.00	75,000.00	25,000.00	80,000.00	190,000.00	190,000.00	0.00	190,000.00	190,000.00	0 %	
Seminar/Training Fees	4020204000	845,000.00	0.00	300,000.00	925,500.00	0.00	1,225,500.00	1,225,500.00	0.00	1,225,500.00	380,500.00	45 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	710.00	710.00	710.00	0.00	710.00	710.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	18,500.00	40,660.83	17,856.49	118,437.46	195,454.78	195,454.78	0.00	195,454.78	195,454.78	0 %	
Cash Receipts		0.00	18,500.00	40,660.83	17,856.49	118,437.46	195,454.78	195,454.78	0.00	195,454.78	195,454.78	0 %	
Others		0.00	18,500.00	40,660.83	17,856.49	118,437.46	195,454.78	195,454.78	0.00	195,454.78	195,454.78	0 %	
Information and Communication Technology Equipment	1060503000	0.00	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00	18,500.00	18,500.00	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	40,660.83	0.00	118,437.46	159,098.29	159,098.29	0.00	159,098.29	159,098.29	0 %	
Due to PhilHealth	2020104000	0.00	0.00	0.00	9,502.81	0.00	9,502.81	9,502.81	0.00	9,502.81	9,502.81	0 %	
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	7,899.13	0.00	7,899.13	7,899.13	0.00	7,899.13	7,899.13	0 %	
PERA - Civilian	5010201001	0.00	0.00	0.00	454.55	0.00	454.55	454.55	0.00	454.55	454.55	0 %	
GRAND TOTAL		845,000.00	28,500.00	415,660.83	968,356.49	199,147.46	1,611,664.78	1,611,664.78	0.00	1,611,664.78	766,664.78	91 %	

Certified Correct:

 MICHELL V. LUCERO
 Administrative Officer V
 Date: _____

Certified Correct:

 Date: _____

Recommending Approval By:

 HARRY A. CURAZA
 Accountant IV
 Date: _____

Approved By:

 MARIA DIONESIA A. RIVERA-GUILLERMO
 Deputy Executive Director IV
 Date: _____