

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2024

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
<b>Regular Agency Fund</b>		<b>845,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(823,000.00)</b>	<b>-97 %</b>	
Revenue Collections		845,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	(823,000.00)	-97 %	
Cash Revenue		845,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	(823,000.00)	-97 %	
Non-Tax		845,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	(823,000.00)	-97 %	
Other Service Income	4020199099	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0 %	
Seminar/Training Fees	4020204000	845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(845,000.00)	-100 %	
<b>GRAND TOTAL</b>		<b>845,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(823,000.00)</b>	<b>-97 %</b>	

Certified Correct:

Recommending Approval By:

Approved By:

JAE ANNE M. MONTERUBIO  
 Accountant III/Alternate Budget Officer  
 Date:

HARRY A. CURAZA  
 Accountant IV  
 Date:

  
 MARIA DIONISIA A. RIVERA-GUILLERMO 04/11/2024  
 Deputy Executive Director IV  
 Date: