


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 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

Classsification/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	0.00	1,032,960.25	847,531.40	888,710.14	2,769,201.79	2,761,087.39	0.00	2,761,087.39	1,924,201.79	228 %	
Revenue Collections		845,000.00	0.00	978,400.00	832,800.00	846,600.00	2,657,800.00	2,657,800.00	0.00	2,657,800.00	1,812,800.00	215 %	
Cash Revenue		845,000.00	0.00	978,400.00	832,800.00	846,600.00	2,657,800.00	2,657,800.00	0.00	2,657,800.00	1,812,800.00	215 %	
Non-Tax		845,000.00	0.00	978,400.00	832,800.00	846,600.00	2,657,800.00	2,657,800.00	0.00	2,657,800.00	1,812,800.00	215 %	
Seminar/Training Fees	4020204000	845,000.00	0.00	978,400.00	832,800.00	846,600.00	2,657,800.00	2,657,800.00	0.00	2,657,800.00	1,812,800.00	215 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	54,560.25	14,731.40	42,110.14	111,401.79	103,287.39	0.00	103,287.39	111,401.79	0 %	
Cash Receipts		0.00	0.00	54,560.25	6,617.00	42,110.14	103,287.39	103,287.39	0.00	103,287.39	103,287.39	0 %	
Others		0.00	0.00	54,560.25	6,617.00	42,110.14	103,287.39	103,287.39	0.00	103,287.39	103,287.39	0 %	
Petty Cash	1010102000	0.00	0.00	0.00	6,617.00	0.00	6,617.00	6,617.00	0.00	6,617.00	6,617.00	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	42,560.25	0.00	22,607.14	65,167.39	65,167.39	0.00	65,167.39	65,167.39	0 %	
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	19,503.00	19,503.00	19,503.00	0.00	19,503.00	19,503.00	0 %	
Training Expenses	5020201002	0.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0 %	
Non-Cash Receipts		0.00	0.00	0.00	8,114.40	0.00	8,114.40	0.00	0.00	0.00	8,114.40	0 %	
Collections effected through outright deductions from claims		0.00	0.00	0.00	8,114.40	0.00	8,114.40	0.00	0.00	0.00	8,114.40	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	8,114.40	0.00	8,114.40	0.00	0.00	0.00	8,114.40	0 %	
GRAND TOTAL		845,000.00	0.00	1,032,960.25	847,531.40	888,710.14	2,769,201.79	2,761,087.39	0.00	2,761,087.39	1,924,201.79	228 %	


Certified Correct:

  
WILMA D. DUMANTAY  
Administrative Officer V  
Date: January 14, 2025 02:30 PM

Recommending Approval By:

HARRY A. CURAZA  
Accountant IV  
Date:

Approved By:


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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 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 : 07 - Trust Receipts

Classsification/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
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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	22,000.00	63,880.00	11,037.00	42,000.00	138,917.00	138,917.00	0.00	138,917.00	138,917.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	22,000.00	63,880.00	11,037.00	42,000.00	138,917.00	138,917.00	0.00	138,917.00	138,917.00	0 %	
Performance bond/security deposits		0.00	0.00	59,880.00	0.00	0.00	59,880.00	59,880.00	0.00	59,880.00	59,880.00	0 %	
Bidding Documents		0.00	22,000.00	4,000.00	11,037.00	42,000.00	79,037.00	79,037.00	0.00	79,037.00	79,037.00	0 %	
GRAND TOTAL		0.00	22,000.00	63,880.00	11,037.00	42,000.00	138,917.00	138,917.00	0.00	138,917.00	138,917.00	0 %	


Certified Correct:

  
**WILMA D. DUMANTAY**  
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