


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2025

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		1,000,000.00	2,976,409.00	0.00	0.00	0.00	2,976,409.00	2,976,409.00	0.00	2,976,409.00	1,976,409.00	198 %	
Revenue Collections		1,000,000.00	2,974,009.00	0.00	0.00	0.00	2,974,009.00	2,974,009.00	0.00	2,974,009.00	1,974,009.00	197 %	
Cash Revenue		1,000,000.00	2,974,009.00	0.00	0.00	0.00	2,974,009.00	2,974,009.00	0.00	2,974,009.00	1,974,009.00	197 %	
Non-Tax		1,000,000.00	2,974,009.00	0.00	0.00	0.00	2,974,009.00	2,974,009.00	0.00	2,974,009.00	1,974,009.00	197 %	
Seminar/Training Fees	4020204000	1,000,000.00	2,974,009.00	0.00	0.00	0.00	2,974,009.00	2,974,009.00	0.00	2,974,009.00	1,974,009.00	197 %	
Non-Revenue Collections/Other Receipts		0.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0 %	
Cash Receipts		0.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0 %	
Others		0.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0 %	
Salary Loan	2020102003	0.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0 %	
Other Professional Services	5021199000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0 %	
GRAND TOTAL		1,000,000.00	2,976,409.00	0.00	0.00	0.00	2,976,409.00	2,976,409.00	0.00	2,976,409.00	1,976,409.00	198 %	

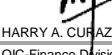
Certified Correct:

  
JAE ANNE M. MONTERUBIO  
Accountant-III  
Date: April 22, 2025 02:04 PM

Certified Correct:

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Recommendation Approval By:

  
HARRY A. CURAZA  
OIC-Finance Division  
Date: \_\_\_\_\_

Approved By:

  
ATTY. MARIA DIONESIA A. RIVERA-GUILLERMO  
Officer-In-Charge  
Date: April 22, 2025 02:05 PM 