

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 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	2,608,796.78	1,081,943.23	356,445.65	7,023,594.66	7,023,594.66	0.00	7,023,594.66	6,023,594.66	602 %	
Revenue Collections		1,000,000.00	2,974,009.00	2,546,400.00	943,097.00	273,544.00	6,737,050.00	6,737,050.00	0.00	6,737,050.00	5,737,050.00	574 %	
Cash Revenue		1,000,000.00	2,974,009.00	2,546,400.00	943,097.00	273,544.00	6,737,050.00	6,737,050.00	0.00	6,737,050.00	5,737,050.00	574 %	
Non-Tax		1,000,000.00	2,974,009.00	2,546,400.00	943,097.00	273,544.00	6,737,050.00	6,737,050.00	0.00	6,737,050.00	5,737,050.00	574 %	
Seminar/Training Fees	4020204000	1,000,000.00	2,974,009.00	2,546,400.00	943,097.00	273,544.00	6,737,050.00	6,737,050.00	0.00	6,737,050.00	5,737,050.00	574 %	
Non-Revenue Collections/Other Receipts		0.00	2,400.00	62,396.78	138,846.23	82,901.65	286,544.66	286,544.66	0.00	286,544.66	286,544.66	0 %	
Cash Receipts		0.00	2,400.00	62,396.78	138,846.23	82,901.65	286,544.66	286,544.66	0.00	286,544.66	286,544.66	0 %	
Others		0.00	2,400.00	62,396.78	138,846.23	82,901.65	286,544.66	286,544.66	0.00	286,544.66	286,544.66	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	1,069.49	0.00	3,136.59	4,206.08	4,206.08	0.00	4,206.08	4,206.08	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 %	
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	108,261.23	0.00	108,261.23	108,261.23	0.00	108,261.23	108,261.23	0 %	
Training Expenses	5020201002	0.00	0.00	43,977.29	30,585.00	41,625.00	116,187.29	116,187.29	0.00	116,187.29	116,187.29	0 %	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	17,350.00	0.00	0.00	17,350.00	17,350.00	0.00	17,350.00	17,350.00	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 %	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	38,140.06	38,140.06	38,140.06	0.00	38,140.06	38,140.06	0 %	
GRAND TOTAL		1,000,000.00	2,976,409.00	2,608,796.78	1,081,943.23	356,445.65	7,023,594.66	7,023,594.66	0.00	7,023,594.66	6,023,594.66	602 %	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:


JAE ANNE M. MONTERUBIO
 Accountant III
 Date: January 26, 2026 01:18 PM

N/A
 n/a


HARRY A. M. RAZA
 Chief Administrative Officer - FD
 Date:


MA. JOZZENNE CLAIRE M. BELTRAN-CARANDANG
 Deputy Director General
 Date:

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