

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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 | 0.00 | 6,667,149.01 | 6,667,149.01 | 0.00 | 6,667,149.01 | 5,667,149.01 | 567 % | |
| Revenue Collections | | 1,000,000.00 | 2,974,009.00 | 2,546,400.00 | 943,097.00 | 0.00 | 6,463,506.00 | 6,463,506.00 | 0.00 | 6,463,506.00 | 5,463,506.00 | 546 % | |
| Cash Revenue | | 1,000,000.00 | 2,974,009.00 | 2,546,400.00 | 943,097.00 | 0.00 | 6,463,506.00 | 6,463,506.00 | 0.00 | 6,463,506.00 | 5,463,506.00 | 546 % | |
| Non-Tax | | 1,000,000.00 | 2,974,009.00 | 2,546,400.00 | 943,097.00 | 0.00 | 6,463,506.00 | 6,463,506.00 | 0.00 | 6,463,506.00 | 5,463,506.00 | 546 % | |
| Seminar/Training Fees | 4020204000 | 1,000,000.00 | 2,974,009.00 | 2,546,400.00 | 943,097.00 | 0.00 | 6,463,506.00 | 6,463,506.00 | 0.00 | 6,463,506.00 | 5,463,506.00 | 546 % | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 2,400.00 | 62,396.78 | 138,846.23 | 0.00 | 203,643.01 | 203,643.01 | 0.00 | 203,643.01 | 203,643.01 | 0 % | |
| Cash Receipts | | 0.00 | 2,400.00 | 62,396.78 | 138,846.23 | 0.00 | 203,643.01 | 203,643.01 | 0.00 | 203,643.01 | 203,643.01 | 0 % | |
| Others | | 0.00 | 2,400.00 | 62,396.78 | 138,846.23 | 0.00 | 203,643.01 | 203,643.01 | 0.00 | 203,643.01 | 203,643.01 | 0 % | |
| Due from Officers and Employees | 1030502000 | 0.00 | 0.00 | 1,069.49 | 0.00 | 0.00 | 1,069.49 | 1,069.49 | 0.00 | 1,069.49 | 1,069.49 | 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 | 0.00 | 74,562.29 | 74,562.29 | 0.00 | 74,562.29 | 74,562.29 | 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 % | |
| GRAND TOTAL | | 1,000,000.00 | 2,976,409.00 | 2,608,796.78 | 1,081,943.23 | 0.00 | 6,667,149.01 | 6,667,149.01 | 0.00 | 6,667,149.01 | 5,667,149.01 | 567 % | |

Certified Correct:

JAE ANNE M. MONTERUBIO

Accountant III

Date: October 22, 2025 01:56 PM

Recommending Approval By:

HARRY A. CURAZA

Chief Administrative Officer, Finance Division

Date: October 22, 2025 01:56 PM

Approved By:

MA. JOZZENNE CLAIRE M. BELTRAN-CARANDANG

Deputy Director General IV

Date: October 22, 2025 01:56 PM

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