QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2026

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		0.00	54,116.36	426,050.05	83,052.93	0.00	563,219.34	563,219.34	0.00	563,219.34	563,219.34	0 %	
Non-Revenue Collections/Other Receipts		0.00	54,116.36	426,050.05	83,052.93	0.00	563,219.34	563,219.34	0.00	563,219.34	563,219.34	0 %	
Cash Receipts		0.00	54,116.36	74,256.41	83,052.93	0.00	211,425.70	211,425.70	0.00	211,425.70	211,425.70	0 %	
Others		0.00	54,116.36	74,256.41	83,052.93	0.00	211,425.70	211,425.70	0.00	211,425.70	211,425.70	0 %	
Petty Cash	1010102000	0.00	1,751.00	0.00	0.00	0.00	1,751.00	1,751.00	0.00	1,751.00	1,751.00	0 %	
Due from Officers and Employees	1030502000	0.00	5,305.96	1,817.00	15,061.77	0.00	22,184.73	22,184.73	0.00	22,184.73	22,184.73	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	5,549.60	1,565.00	0.00	7,114.60	7,114.60	0.00	7,114.60	7,114.60	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	66,889.81	0.00	0.00	66,889.81	66,889.81	0.00	66,889.81	66,889.81	0 %	
Guaranty Deposits	1990302000	0.00	0.00	0.00	66,426.16	0.00	66,426.16	66,426.16	0.00	66,426.16	66,426.16	0 %	
Traveling Expenses - Foreign	5020102000	0.00	23,214.91	0.00	0.00	0.00	23,214.91	23,214.91	0.00	23,214.91	23,214.91	0 %	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	23,282.35	0.00	0.00	0.00	23,282.35	23,282.35	0.00	23,282.35	23,282.35	0 %	
Representation Expenses	5029903000	0.00	562.14	0.00	0.00	0.00	562.14	562.14	0.00	562.14	562.14	0 %	
Non-Cash Receipts		0.00	0.00	351,793.64	0.00	0.00	351,793.64	351,793.64	0.00	351,793.64	351,793.64	0 %	
Others		0.00	0.00	351,793.64	0.00	0.00	351,793.64	351,793.64	0.00	351,793.64	351,793.64	0 %	
Miscellaneous Income	4060999000	0.00	0.00	351,793.64	0.00	0.00	351,793.64	351,793.64	0.00	351,793.64	351,793.64	0 %	
GRAND TOTAL		0.00	54,116.36	426,050.05	83,052.93	0.00	563,219.34	563,219.34	0.00	563,219.34	563,219.34	0 %	

Certified Correct:

JAE ANNE M. MONTERUBIO
Accountant III
Date: 10/19/2026 13:27

Recommending Approval By:

HARRY A. CURAZA
Chief Administrative Officer - FD
Date: October 19, 2026 01:27 PM

Approved By:

ATTY. SANTIAGO C. QUAIL
Deputy Director General
Date: October 19, 2026 01:27 PM

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