

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

Department : Department of Budget and Management (DBM)
 Agency : 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		845,000.00	0.00	0.00	20,116.76	420,330.50	440,447.26	428,881.24	11,566.02	440,447.26	(404,552.74)	-48 %	
Revenue Collections		845,000.00	0.00	0.00	0.00	368,880.00	368,880.00	368,880.00	0.00	368,880.00	(476,120.00)	-56 %	
Cash Revenue		845,000.00	0.00	0.00	0.00	368,880.00	368,880.00	368,880.00	0.00	368,880.00	(476,120.00)	-56 %	
Non-Tax		845,000.00	0.00	0.00	0.00	368,880.00	368,880.00	368,880.00	0.00	368,880.00	(476,120.00)	-56 %	
Seminar/Training Fees	4020204000	845,000.00	0.00	0.00	0.00	368,880.00	368,880.00	368,880.00	0.00	368,880.00	(476,120.00)	-56 %	The training with fee commenced in the 4th quarter of 2021.
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	20,116.76	51,450.50	71,567.26	60,001.24	11,566.02	71,567.26	71,567.26	0 %	
Cash Receipts		0.00	0.00	0.00	20,116.76	51,450.50	71,567.26	60,001.24	11,566.02	71,567.26	71,567.26	0 %	
Non-Tax		0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0 %	Collection of proceeds from sale of bid documents.
Others		0.00	0.00	0.00	10,001.24	0.00	10,001.24	10,001.24	0.00	10,001.24	10,001.24	0 %	
Due from National Government Agencies	1030301000	0.00	0.00	0.00	8,731.04	0.00	8,731.04	8,731.04	0.00	8,731.04	8,731.04	0 %	Unutilized fund of PCOO in connection with the Project: Development of AVPs and IEC Materials
Miscellaneous Income	4060999000	0.00	0.00	0.00	1,270.20	0.00	1,270.20	1,270.20	0.00	1,270.20	1,270.20	0 %	Settlement of 2 lost devices
Collections effected through outright deductions from claims		0.00	0.00	0.00	10,115.52	1,450.50	11,566.02	0.00	11,566.02	11,566.02	11,566.02	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	10,115.52	1,450.50	11,566.02	0.00	11,566.02	11,566.02	11,566.02	0 %	Liquidated damages and Financial obligation of a separated employee
TOTAL		845,000.00	0.00	0.00	20,116.76	420,330.50	440,447.26	428,881.24	11,566.02	440,447.26	(404,552.74)	-48 %	

Certified Correct:

 MARIA LOURDES S. HERNANDEZ
 Accountant III
 Date: 2022-01-18 19:34:55

Recommending Approval:

 JOSE MARI O. BALOTE
 OIC - CAO of the Finance Division
 Date:

Approved By:

 ROWENA CANDICE M. RUIZ
 Executive Director V / Supervising DED for FD
 Date: