

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2020

Department : Department of Budget and Management (DBM)
 Agency : Government Procurement Policy Board-Technical Support Office
 Operating Unit : < not applicable >
 Organization Code : 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		3,600,000.00	2,978.93	0.00	0.00	0.00	2,978.93	2,978.93	0.00	2,978.93	0.00	0 %	
Revenue Collections		3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Revenue		3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Seminar/Training Fees	4020204000	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	2,978.93	0.00	0.00	0.00	2,978.93	2,978.93	0.00	2,978.93	0.00	0 %	
Cash Receipts		0.00	2,421.23	0.00	0.00	0.00	2,421.23	2,421.23	0.00	2,421.23	0.00	0 %	
Others		0.00	2,421.23	0.00	0.00	0.00	2,421.23	2,421.23	0.00	2,421.23	0.00	0 %	
Refund of Cash Advance	1990104000	0.00	2,421.23	0.00	0.00	0.00	2,421.23	2,421.23	0.00	2,421.23	0.00	0 %	
Collections effected through outright deductions from claims		0.00	557.70	0.00	0.00	0.00	557.70	557.70	0.00	557.70	0.00	0 %	
Others		0.00	557.70	0.00	0.00	0.00	557.70	557.70	0.00	557.70	0.00	0 %	
Fines and Penalties - Service Income	4020114000	0.00	557.70	0.00	0.00	0.00	557.70	557.70	0.00	557.70	0.00	0 %	
TOTAL		3,600,000.00	2,978.93	0.00	0.00	0.00	2,978.93	2,978.93	0.00	2,978.93	0.00	0 %	

Certified Correct:

MARIA LOURDES S. HERNANDEZ

Accountant III

Date:

Recommending Approval:

MILA C. MANALASTAS
 OIC, Administrative Division

Date:

Approved By:

KRISTOFFER MARC JEROME D. MANAPSAL

OIC - Chief Administrative Officer of the Finance Division

Date: