

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2019 (In Pesos)

Department: Department of Finance (DOF)			Agency: Office of the Secretary					Report Status: FOR REVIEW						
Operating Unit: N/A			Organization Code (UACS): 110010000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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	
General Fund (formerly Fund 101)														
Petty Cash	1010102000		5,059.30				5,059.30	5,059.30		5,059.30	5,059.30		Refund of unused petty cash. Out of the total, Php 59.30 pertains to current year and Php 5,000 pertains to prior year 2017	
Advances for Special Disbursing Officer	1990103000		276,449.33				276,449.33	276,449.33		276,449.33	276,449.33		Refund of cash advance. Out of the total, Php 5,060 pertains to current year and Php 271,389.33 pertains to prior year 2018	
Advances to Officers and Employees	1990104000		23,248.09				23,248.09	78,227.61		78,227.61	23,248.09		Refund of cash advance. Deposit includes collection from prior year 2018 amounting to Php 54,979.82	
Advances to Contractors	1990201000		291,805.50				291,805.50	291,805.50		291,805.50	291,805.50			
Trust Liabilities	2040101000		89,722.10				89,722.10	89,722.10		89,722.10	89,722.10		Pertains to personal remittance of GSIS premium contribution of employees	
Certification Fees	4020104002	122,000.00	39,300.00				39,300.00	39,300.00		39,300.00	(82,700.00)	-0.68		
Filing Fees	4020113007	4,705,000.00	1,056,800.00				1,056,800.00	1,046,400.00		1,046,400.00	(3,648,200.00)	-0.78		
Other Processing Fees	4020113099	1,623,000.00	115,741.66				115,741.66	115,741.66		115,741.66	(1,507,258.34)	-0.93		
Other Service Income	4020199099	1,016,000.00									(1,016,000.00)	-1	No collection classified as Other Service Income in the first Quarter of 2019	
Gain on Sale of Property, Plant and Equipment	4050104000		115,143.00				115,143.00				115,143.00		No deposit since a non-cash revenue	
Sale of Unserviceable Property	4060102000		43,500.00				43,500.00	43,500.00		43,500.00	43,500.00			
Miscellaneous Income	4060999000		732,568.32				732,568.32				732,568.32		Liquidated Damages (outright deduction from claims)	
Basic Salary - Civilian	5010101001		592,520.48				592,520.48	592,520.48		592,520.48	592,520.48		Refund of overpayment of expenses. Out of the total, Php 62,353.82 pertains to current year and Php 530,166.66 pertains to prior years 2017 and 2018.	
PERA - Civilian	5010201001		32,514.85				32,514.85	32,514.85		32,514.85	32,514.85		Refund of overpayment of expenses. Out of the total, Php 2,120.90 pertains to current year, Php 30.31 to prior year 2018 and Php 30,363.64 to prior years 2017 and 2018.	
Representation Allowance (RA)	5010202000		15,625.00				15,625.00	15,625.00		15,625.00	15,625.00		Refund of overpayment of expenses. Out of the total, Php 13,125 pertains to current year and Php 2,500 pertains to prior year 2018.	
Transportation Allowance (TA)	5010203001		15,625.00				15,625.00	15,625.00		15,625.00	15,625.00		Refund of overpayment of expenses	
Cash Gift - Civilian	5010215001		2,000.00				2,000.00	2,000.00		2,000.00	2,000.00		Refund of overpayment of expense from prior years 2017 and 2018	
Collective Negotiation Agreement Incentive - Civilian	5010299011		7,500.00				7,500.00	7,500.00		7,500.00	7,500.00		Refund of overpayment of expenses from prior year 2017 and 2018	
Productivity Enhancement Incentive - Civilian	5010299012		5,000.00				5,000.00	5,000.00		5,000.00	5,000.00		Refund of overpayment of expenses from prior years 2017 and 2018	
Performance Based Bonus - Civilian	5010299014		13,920.27				13,920.27	13,920.27		13,920.27	13,920.27		Refund of overpayment of expenses from prior years 2017 and 2018	
Retirement and Life Insurance Premiums	5010301000		82,258.66				82,258.66	82,258.66		82,258.66	82,258.66		Refund of overpayment of expenses. Out of the total, Php 9346.83 pertains to current year and Php 72,911.83 to prior year 2018.	
ECIP - Civilian	5010304001		1,600.00				1,600.00	1,600.00		1,600.00	1,600.00		Refund of overpayment of expenses from prior years 2017 and 2018	
Traveling Expenses - Local	5020101000		1.23				1.23	1.23		1.23	1.23		Refund of overpayment of expenses from prior year 2018	
Landline	5020502002		20.89				20.89	20.89		20.89	20.89		Refund of overpayment of expenses from prior year 2018	
Representation Expenses	5029903000		43.77				43.77	43.77		43.77	43.77		Refund of overpayment of expenses	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Due from Government-Owned and/or Controlled Corporations	1030302000		10,000,000.00				10,000,000.00	10,000,000.00		10,000,000.00	10,000,000.00		Collection of receivable from GOCC (Refund of unused project fund from prior year 2018)	
Advances to Officers and Employees	1990104000		58,623.63				58,623.63	58,623.63		58,623.63	58,623.63		Refund of cash advance from prior year 2018	
Training Expenses	5020201002		85,671.22				85,671.22	85,671.22		85,671.22	85,671.22		Refund of overpayment of expenses from prior year 2018	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Interest on NG Deposits	4020221001	994,330,000.00	69,447,692.58				69,447,692.58	69,447,692.58	69,447,692.58	69,447,692.58	(924,882,307.42)	-0.93		
Others	4020221099	1,456,000.00	276,278.50				276,278.50	276,278.50		276,278.50	(1,179,721.50)	-0.81		
Custodial Funds (formerly Fund 101-184, 187)														
Advances to Officers and Employees	1990104000		325.00				325.00	325.00		325.00	325.00		Refund of cash advance from prior year 2007	
TOTAL		1,003,252,000.00	83,426,558.38				83,426,558.38	13,175,734.00	69,447,692.58	82,623,426.58	(919,825,441.62)	-0.92		

Certified Correct:

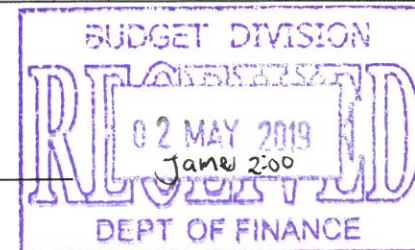
Lolita R. Verdadero
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Agency Chief Accountant

J. J. J.

Approved By:

Gil S. Beltran
GIL S. BELTRAN
Head of Agency/Department
Secretary



4/29/2019
Date:

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Date:

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