

As at the Quarter Ending September 30, 2020

Department : Department of Finance (DOF)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code : 11 001 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					Total	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	8=[6+(7)+8+9]		9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Regular Agency Fund		4,200,000.00	1,377,658.14	399,150.00	1,367,849.82	0.00	3,144,657.96	2,828,086.58	172,900.90	3,000,987.48	(1,055,342.04)	-25 %		
Revenue Collections		4,200,000.00	723,074.59	399,150.00	578,050.00	0.00	1,700,274.59	1,670,174.59	0.00	1,670,174.59	(2,499,725.41)	-60 %		
Cash Revenue		4,200,000.00	723,074.59	399,150.00	578,050.00	0.00	1,700,274.59	1,670,174.59	0.00	1,670,174.59	(2,499,725.41)	-60 %		
Non-Tax		4,200,000.00	723,074.59	399,150.00	578,050.00	0.00	1,700,274.59	1,670,174.59	0.00	1,670,174.59	(2,499,725.41)	-60 %		
Certification Fees	4020104002	228,000.00	21,850.00	7,350.00	15,450.00	0.00	44,650.00	44,350.00	0.00	44,350.00	(183,350.00)	-80 %		
Filing Fees	4020113007	3,972,000.00	642,350.00	391,800.00	562,600.00	0.00	1,596,750.00	1,566,950.00	0.00	1,566,950.00	(2,375,250.00)	-60 %		
Other Service Income	4020189099	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0 %		
Sale of Unserviceable Property	4060102000	0.00	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00	49,000.00	49,000.00	0 %		
Miscellaneous Income	4060999000	0.00	4,874.59	0.00	0.00	0.00	4,874.59	4,874.59	0.00	4,874.59	4,874.59	0 %		
Non-Revenue Collections/Other Receipts		0.00	654,583.55	0.00	789,799.82	0.00	1,444,383.37	1,157,911.99	172,900.90	1,330,812.89	1,444,383.37	0 %		
Cash Receipts		0.00	654,583.55	0.00	789,799.82	0.00	1,444,383.37	1,157,911.99	172,900.90	1,330,812.89	1,444,383.37	0 %		
Others		0.00	654,583.55	0.00	789,799.82	0.00	1,444,383.37	1,157,911.99	172,900.90	1,330,812.89	1,444,383.37	0 %		
Petty Cash	1010102000	0.00	8,955.12	0.00	0.00	0.00	8,955.12	8,955.12	0.00	8,955.12	8,955.12	0 %		
Due from Officers and Employees	1030502000	0.00	4,000.00	0.00	5,815.96	0.00	9,815.96	9,815.96	0.00	9,815.96	9,815.96	0 %		
Advances for Special Disbursing Officer	1990103000	0.00	148,938.67	0.00	563,498.14	0.00	732,436.81	732,436.81	0.00	732,436.81	732,436.81	0 %		
Advances to Officers and Employees	1990104000	0.00	90,948.48	0.00	124,060.94	0.00	215,010.42	101,439.94	0.00	101,439.94	215,010.42	0 %		
Trust Liabilities	2040101000	0.00	130,522.17	0.00	42,378.73	0.00	172,900.90	0.00	172,900.90	172,900.90	172,900.90	0 %		
Basic Salary - Civilian	5010101001	0.00	46,737.98	0.00	31,776.30	0.00	78,514.28	78,514.28	0.00	78,514.28	78,514.28	0 %		
PERA - Civilian	5010201001	0.00	999.99	0.00	1,909.11	0.00	2,909.10	2,909.10	0.00	2,909.10	2,909.10	0 %		
Honoraria - Civilian	5010210001	0.00	173,936.97	0.00	0.00	0.00	173,936.97	173,936.97	0.00	173,936.97	173,936.97	0 %		
Productivity Enhancement Incentive - Civilian	5010299012	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0 %		
Retirement and Life Insurance Premiums	5010301000	0.00	2,076.28	0.00	0.00	0.00	2,076.28	2,076.28	0.00	2,076.28	2,076.28	0 %		
Traveling Expenses - Local	5020101000	0.00	10,322.38	0.00	0.00	0.00	10,322.38	10,322.38	0.00	10,322.38	10,322.38	0 %		
Traveling Expenses - Foreign	5020102000	0.00	32,656.02	0.00	0.00	0.00	32,656.02	32,656.02	0.00	32,656.02	32,656.02	0 %		
Landline	5020502002	0.00	488.49	0.00	360.64	0.00	849.13	849.13	0.00	849.13	849.13	0 %		
TOTAL		4,200,000.00	1,377,658.14	399,150.00	1,367,849.82	0.00	3,144,657.96	2,828,086.58	172,900.90	3,000,987.48	(1,055,342.04)	-25 %		

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Certified Correct:

LOLITA R. VERDADERO

Date:

Recommending Approval:

MA. LOURDES V. DEDAL

Date:

Approved By:

GIL S. BELTRAN

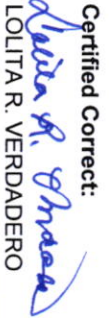
Date:

As at the Quarter Ending September 30, 2020

Department : Department of Finance (DOF)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code : 11 001 0000000
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	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		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
Business Related Funds		0.00	574,773,245.72	1,000,215,958.13	933,820,290.93	0.00	2,508,809,494.78	304,845.43	2,508,809,494.78	2,509,114,340.21	2,508,809,494.78	0%	
Revenue Collections		0.00	574,773,245.72	1,000,215,958.13	933,820,290.93	0.00	2,508,809,494.78	304,845.43	2,508,809,494.78	2,509,114,340.21	2,508,809,494.78	0%	
Cash Revenue		0.00	574,773,245.72	1,000,215,958.13	933,820,290.93	0.00	2,508,809,494.78	304,845.43	2,508,809,494.78	2,509,114,340.21	2,508,809,494.78	0%	
Non-Tax		0.00	574,773,245.72	1,000,215,958.13	933,820,290.93	0.00	2,508,809,494.78	304,845.43	2,508,809,494.78	2,509,114,340.21	2,508,809,494.78	0%	
Interest on NG Deposits	4020221001	0.00	551,497,699.76	993,991,336.54	865,586,666.13	0.00	2,411,075,702.43	0.00	2,411,075,702.43	2,411,075,702.43	2,411,075,702.43	0%	
Others	4020221099	0.00	23,275,545.96	6,224,621.59	68,233,624.80	0.00	97,733,792.35	304,845.43	97,733,792.35	98,038,637.78	97,733,792.35	0%	
TOTAL		0.00	574,773,245.72	1,000,215,958.13	933,820,290.93	0.00	2,508,809,494.78	304,845.43	2,508,809,494.78	2,509,114,340.21	2,508,809,494.78	0%	

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Certified Correct:

 LOLITA R. VERDADERO

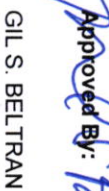
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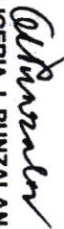
Date:

Approved By:

 GIL S. BELTRAN

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
OFF-BUDGETARY AND CUSTODIAL FUNDS
FOR THE 3rd QUARTER 2020**

**DEPARTMENT/AGENCIES: MUNICIPAL DEVELOPMENT FUND OFFICE
DEPARTMENT OF FINANCE**

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	FUNDING SOURCE CODE	SOURCE OF REVENUE	LEGAL BASIS	NATURE OF EXPENDITURES	ACTUAL REVENUE AND OTHER RECEIPTS	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			REMARKS
						REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	
1. Local Loans Account	20710523	4020221001	PD 1914; IRR, DOF, COA, DBM Joint Circular Nos. 3-84 and 6-87, MDF PGB Resolution 01-92	relending to LGUs	865,540,371.79	865,586,661.13	2,410,849,569.33	2,410,849,569.33	2,411,075,702.43
2. Program Support Fund	20710524	4020221001	PD 1914; IRR, DOF, COA, DBM Joint Circular Nos. 3-84 and 6-87, MDF PGB Resolution 01-92	relending to LGUs	46,294.34		226,133.10	226,133.10	
3. Official Development Assistance (ODA)	20710522	4020221099	Resolution 01-92 PD 1914; IRR, DOF, COA, DBM Joint Circular Nos. 3-84 and 6-87	remitted to BTR except for other receipts	68,233,624.80	403,522.86	97,330,269.49	97,733,792.35	
TOTAL					933,820,290.93	403,522.86	2,508,405,971.92	2,508,809,494.78	

Prepared by: 
GLICERIA J. PUNZALAN
Administrative Officer V

Certified Correct: 
LOIDA P. LAGUYO
Chief Administrative Officer

Approved by: 
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OIC-Executive Director