

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department :Department of Finance (DOF)
Agency/Entity :Office of the Secretary
Operating Unit :< not applicable >
Organization Code :11 001 0000000
(UACS) :01 - Regular Agency Fund
Fund Cluster

Classification/Sources of Revenue and Other Receipts	UACS CODE	Actual Revenue and Other Receipts Collections						Cumulative Remittance/Deposits to Date			Variance		Remarks
		REVENUE TARGET (Annual) per BESF	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	%	
		3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Regular Agency Fund		2,311,960.00	1,269,524.70	1,501,318.83	1,432,980.81	1,767,531.92	5,971,356.26	5,455,656.63	480,656.00	5,936,312.63	3,659,396.26	158 %	
Revenue Collections		2,311,960.00	645,075.00	1,011,026.48	842,290.00	856,800.00	3,355,191.48	2,869,735.48	480,656.00	3,350,391.48	1,043,231.48	45 %	
Cash Revenue		2,311,960.00	645,075.00	1,011,026.48	842,290.00	856,800.00	3,355,191.48	2,869,735.48	480,656.00	3,350,391.48	1,043,231.48	45 %	
Non-Tax		2,311,960.00	645,075.00	1,011,026.48	842,290.00	856,800.00	3,355,191.48	2,869,735.48	480,656.00	3,350,391.48	1,043,231.48	45 %	
Certification Fees	4020104002	62,890.00	16,650.00	6,150.00	0.00	0.00	22,800.00	22,800.00	0.00	22,800.00	(40,090.00)	-64 %	
Filing Fees	4020113007	2,249,070.00	582,400.00	632,400.00	754,400.00	651,700.00	2,620,900.00	2,616,100.00	0.00	2,616,100.00	371,830.00	17 %	
Other Processing Fees	4020113099	0.00	925.00	860.00	1,690.00	2,100.00	5,575.00	5,575.00	0.00	5,575.00	5,575.00	0 %	
Other Service Income	4020199099	0.00	45,100.00	269,656.00	86,200.00	203,000.00	603,956.00	123,300.00	480,656.00	603,956.00	603,956.00	0 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	89,998.00	0.00	0.00	89,998.00	89,998.00	0.00	89,998.00	89,998.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	11,962.48	0.00	0.00	11,962.48	11,962.48	0.00	11,962.48	11,962.48	0 %	
Non-Revenue Collections/Other Receipts		0.00	624,449.70	490,292.35	590,690.81	910,731.92	2,616,164.78	2,585,921.15	0.00	2,585,921.15	2,616,164.78	0 %	
Cash Receipts		0.00	624,449.70	490,292.35	590,690.81	910,731.92	2,616,164.78	2,585,921.15	0.00	2,585,921.15	2,616,164.78	0 %	
Others		0.00	624,449.70	490,292.35	590,690.81	910,731.92	2,616,164.78	2,585,921.15	0.00	2,585,921.15	2,616,164.78	0 %	
Petty Cash	1010102000	0.00	0.00	0.00	0.00	36,485.47	36,485.47	36,485.47	0.00	36,485.47	36,485.47	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	16,729.96	0.00	0.00	0.00	16,729.96	16,729.96	0.00	16,729.96	16,729.96	0 %	
Due from Officers and Employees	1030502000	0.00	72,162.06	104,756.58	238,803.90	158,122.15	573,844.69	573,844.69	0.00	573,844.69	573,844.69	0 %	
Advances for Special Disbursing	1990103000	0.00	218,931.90	50,498.22	260,522.64	23,852.63	553,805.39	535,166.76	0.00	535,166.76	553,805.39	0 %	
Advances to Officers and Employees	1990104000	0.00	142,838.63	175,893.81	5,413.67	378,403.60	702,549.71	690,944.71	0.00	690,944.71	702,549.71	0 %	
Trust Liabilities	2040101000	0.00	136,756.98	18,852.39	24,795.75	0.00	180,405.12	180,405.12	0.00	180,405.12	180,405.12	0 %	
Basic Salary - Civilian	5010101001	0.00	30,211.27	20,472.10	49,145.40	229,030.77	328,859.54	328,859.54	0.00	328,859.54	328,859.54	0 %	
PERA - Civilian	5010201001	0.00	818.90	2,909.12	1,909.11	1,000.01	6,637.14	6,637.14	0.00	6,637.14	6,637.14	0 %	
Representation Allowance (RA)	5010202000	0.00	2,250.00	5,000.00	0.00	27,500.00	34,750.00	34,750.00	0.00	34,750.00	34,750.00	0 %	
Transportation Allowance (TA)	5010203001	0.00	0.00	5,000.00	0.00	27,500.00	32,500.00	32,500.00	0.00	32,500.00	32,500.00	0 %	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0 %	
Traveling Expenses - Foreign	5020102000	0.00	0.00	79,260.90	0.00	0.00	79,260.90	79,260.90	0.00	79,260.90	79,260.90	0 %	
Training Expenses	5020201002	0.00	3,750.00	11,000.00	9,460.00	0.00	24,210.00	24,210.00	0.00	24,210.00	24,210.00	0 %	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	1,062.04	0.00	0.00	1,062.04	1,062.04	0.00	1,062.04	1,062.04	0 %	
Landline	5020502002	0.00	0.00	211.00	0.00	245.44	456.44	456.44	0.00	456.44	456.44	0 %	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	26,182.65	26,182.65	26,182.65	0.00	26,182.65	26,182.65	0 %	
ICT Software Subscription	5029907001	0.00	0.00	376.19	0.00	0.00	376.19	376.19	0.00	376.19	376.19	0 %	
Bank Transaction Fee	5029922000	0.00	0.00	0.00	0.00	2,409.20	2,409.20	2,409.20	0.00	2,409.20	2,409.20	0 %	
Other Maintenance and Operating	5029999000	0.00	0.00	0.00	640.34	0.00	640.34	640.34	0.00	640.34	640.34	0 %	
GRAND TOTAL		2,311,960.00	1,269,524.70	1,501,318.83	1,432,980.81	1,767,531.92	5,971,356.26	5,455,656.63	480,656.00	5,936,312.63	3,659,396.26	158 %	

Certified Correct:

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