

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2022**

Department: Department of Finance (DOF)  
 Agency: Office of the Secretary  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 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					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
<b>Regular Agency Fund</b>		3,336,000.00	1,527,283.52	0.00	0.00	0.00	1,527,283.52	0.00	0.00	0.00	(1,808,716.48)	-54 %	
<b>Revenue Collections</b>		3,336,000.00	1,019,888.00	0.00	0.00	0.00	1,019,888.00	0.00	0.00	0.00	(2,316,112.00)	-69 %	
<b>Cash Revenue</b>		3,336,000.00	1,019,888.00	0.00	0.00	0.00	1,019,888.00	0.00	0.00	0.00	(2,316,112.00)	-69 %	
<b>Non-Tax</b>		3,336,000.00	1,019,888.00	0.00	0.00	0.00	1,019,888.00	0.00	0.00	0.00	(2,316,112.00)	-69 %	
Certification Fees	4020104002	399,000.00	19,850.00	0.00	0.00	0.00	19,850.00	0.00	0.00	0.00	(379,150.00)	-95 %	
Filing Fees	4020113007	2,937,000.00	564,000.00	0.00	0.00	0.00	564,000.00	0.00	0.00	0.00	(2,373,000.00)	-81 %	
Other Gains	4050199000	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0 %	
Sale of Unserviceable Property	4060102000	0.00	435,888.00	0.00	0.00	0.00	435,888.00	0.00	0.00	0.00	435,888.00	0 %	
<b>Non-Revenue Collections/Other Receipts</b>		0.00	507,395.52	0.00	0.00	0.00	507,395.52	0.00	0.00	0.00	507,395.52	0 %	
<b>Cash Receipts</b>		0.00	507,395.52	0.00	0.00	0.00	507,395.52	0.00	0.00	0.00	507,395.52	0 %	
<b>Others</b>		0.00	507,395.52	0.00	0.00	0.00	507,395.52	0.00	0.00	0.00	507,395.52	0 %	
Petty Cash	1010102000	0.00	118,669.84	0.00	0.00	0.00	118,669.84	0.00	0.00	0.00	118,669.84	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	8,156.84	0.00	0.00	0.00	8,156.84	0.00	0.00	0.00	8,156.84	0 %	
Due from Officers and Employees	1030502000	0.00	180,113.56	0.00	0.00	0.00	180,113.56	0.00	0.00	0.00	180,113.56	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	165,697.00	0.00	0.00	0.00	165,697.00	0.00	0.00	0.00	165,697.00	0 %	
Advances to Officers and Employees	1990104000	0.00	13,649.80	0.00	0.00	0.00	13,649.80	0.00	0.00	0.00	13,649.80	0 %	
Training Expenses	5020201002	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0 %	
Other Subscription Expenses	5029907099	0.00	1,102.48	0.00	0.00	0.00	1,102.48	0.00	0.00	0.00	1,102.48	0 %	
Bank Transaction Fee	5029922000	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	6.00	0 %	
<b>TOTAL</b>		3,336,000.00	1,527,283.52	0.00	0.00	0.00	1,527,283.52	0.00	0.00	0.00	(1,808,716.48)	-54 %	

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Certified Correct:

  
 LOIDA P. LAGUYO

Date: Mr 4/7

Recommending Approval:

  
 LOLITA R. VERDADERO

Date:

Approved By:

  
 MARIA EDITA Z. TAN

Date:

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


### As at the Quarter Ending March 31, 2022

Department : Department of Finance (DOF)  
 Agency : Office of the Secretary  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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					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
Business Related Funds		24,172,000.00	16,607,635.36	0.00	0.00	0.00	16,607,635.36	597,998.58	16,009,636.78	16,607,635.36	(7,564,364.64)	-31 %	
Revenue Collections		24,172,000.00	16,607,635.36	0.00	0.00	0.00	16,607,635.36	597,998.58	16,009,636.78	16,607,635.36	(7,564,364.64)	-31 %	
Cash Revenue		24,172,000.00	16,607,635.36	0.00	0.00	0.00	16,607,635.36	597,998.58	16,009,636.78	16,607,635.36	(7,564,364.64)	-31 %	
Non-Tax		24,172,000.00	16,607,635.36	0.00	0.00	0.00	16,607,635.36	597,998.58	16,009,636.78	16,607,635.36	(7,564,364.64)	-31 %	
Others	4020221099	24,172,000.00	16,607,635.36	0.00	0.00	0.00	16,607,635.36	597,998.58	16,009,636.78	16,607,635.36	(7,564,364.64)	-31 %	
<b>TOTAL</b>		<b>24,172,000.00</b>	<b>16,607,635.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,607,635.36</b>	<b>597,998.58</b>	<b>16,009,636.78</b>	<b>16,607,635.36</b>	<b>(7,564,364.64)</b>	<b>-31 %</b>	


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