

Quarterly Report of Revenue and Other Receipts
As at the Quarter Ending June 30, 2019

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	UAOS 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	%				
Regular Agency Fund	1	2	3	4	5	6	7	8=(6+)(7+8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
Revenue Collections		7,466,000.00	185,534,866.77	215,868,303.04	0.00	0.00	0.00	401,403,169.81	51,593,750.67	5,000.00	51,598,750.67	393,937,169.81	5,276 %			
Cash Revenue		7,466,000.00	1,211,841.66	1,440,443.32	0.00	0.00	0.00	2,652,284.98	2,632,134.98	5,000.00	2,637,134.98	(4,813,715.02)	-64 %			
Non-Tax		4,705,000.00	1,211,841.66	1,440,443.32	0.00	0.00	0.00	2,652,284.98	2,632,134.98	5,000.00	2,637,134.98	(4,813,715.02)	-64 %			
Filing Fees	4020113007	4,705,000.00	1,056,800.00	852,000.00	0.00	0.00	0.00	1,908,800.00	1,893,800.00	0.00	1,893,800.00	(2,796,200.00)	-59 %			
Other Processing Fees	4020113099	1,823,000.00	115,741.66	564,543.32	0.00	0.00	0.00	680,284.98	680,284.98	0.00	680,284.98	(942,715.02)	-52 %			
Certification Fees	4020104002	122,000.00	39,300.00	18,900.00	0.00	0.00	0.00	58,200.00	58,050.00	0.00	58,050.00	(63,800.00)	-100 %			
Other Service Income	4020199099	1,016,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(1,011,000.00)	-100 %				
Non-Revenue Collections/Other Receipts		0.00	596,562.22	623,021.68	0.00	0.00	0.00	1,219,583.90	1,274,563.42	0.00	1,274,563.42	1,219,583.90	0 %			
Cash Receipts		0.00	596,562.22	623,021.68	0.00	0.00	0.00	1,219,583.90	1,274,563.42	0.00	1,274,563.42	1,219,583.90	0 %			
Others		0.00	5,059.30	4,240.00	0.00	0.00	0.00	9,299.30	9,299.30	0.00	9,299.30	9,299.30	0 %			
Petty Cash	1010102000	0.00	5,059.30	4,240.00	0.00	0.00	0.00	9,299.30	9,299.30	0.00	9,299.30	9,299.30	0 %			
Advances for Special Disbursing Officer	1990103000	0.00	276,449.33	255,950.73	0.00	0.00	0.00	532,400.06	532,400.06	0.00	532,400.06	532,400.06	0 %			
Advances to Officers and Employees	1990104000	0.00	23,248.09	362,830.95	0.00	0.00	0.00	386,079.04	441,058.56	0.00	441,058.56	386,079.04	0 %			
Advances to Contractors	1990201000	0.00	291,805.50	0.00	0.00	0.00	0.00	291,805.50	291,805.50	0.00	291,805.50	1,499,791.72	0 %			
Revenue Collections		0.00	1,465,136.64	34,655.08	0.00	0.00	0.00	1,499,791.72	34,655.08	0.00	1,499,791.72	1,499,791.72	0 %			
Cash Revenue		0.00	732,568.32	34,655.08	0.00	0.00	0.00	767,223.40	34,655.08	0.00	767,223.40	767,223.40	0 %			
Non-Tax		0.00	732,568.32	34,655.08	0.00	0.00	0.00	767,223.40	34,655.08	0.00	767,223.40	767,223.40	0 %			
Miscellaneous Income	4060999000	0.00	732,568.32	34,655.08	0.00	0.00	0.00	767,223.40	34,655.08	0.00	767,223.40	767,223.40	0 %			
Non-Cash Revenue		0.00	732,568.32	0.00	0.00	0.00	0.00	732,568.32	0.00	0.00	732,568.32	732,568.32	0 %			
Collections effected through outright deductions from claims		0.00	732,568.32	0.00	0.00	0.00	0.00	732,568.32	0.00	0.00	732,568.32	732,568.32	0 %			
Miscellaneous Income		0.00	732,568.32	0.00	0.00	0.00	0.00	732,568.32	0.00	0.00	732,568.32	732,568.32	0 %	Liquidated Damages (outright deduction from claims)		
Non-Revenue Collections/Other Receipts		0.00	89,722.10	142,532.40	0.00	0.00	0.00	232,254.50	232,254.50	0.00	232,254.50	232,254.50	0 %			
Cash Receipts		0.00	89,722.10	142,532.40	0.00	0.00	0.00	232,254.50	232,254.50	0.00	232,254.50	232,254.50	0 %			
Others		0.00	89,722.10	142,532.40	0.00	0.00	0.00	232,254.50	232,254.50	0.00	232,254.50	232,254.50	0 %			
Trust Liabilities	2040101000	0.00	89,722.10	142,532.40	0.00	0.00	0.00	232,254.50	232,254.50	0.00	232,254.50	232,254.50	0 %			
Revenue Collections		0.00	115,143.00	0.00	0.00	0.00	0.00	115,143.00	0.00	0.00	115,143.00	115,143.00	0 %			
Non-Cash Revenue		0.00	115,143.00	0.00	0.00	0.00	0.00	115,143.00	0.00	0.00	115,143.00	115,143.00	0 %			
Others		0.00	115,143.00	0.00	0.00	0.00	0.00	115,143.00	0.00	0.00	115,143.00	115,143.00	0 %			
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	115,143.00	0.00	0.00	0.00	0.00	115,143.00	0.00	0.00	115,143.00	115,143.00	0 %	No deposit since a non-cash revenue		
Non-Revenue Collections/Other Receipts		0.00	768,630.15	4,578,317.56	0.00	0.00	0.00	5,346,947.71	5,346,591.47	0.00	5,346,591.47	5,346,947.71	0 %			
Cash Receipts		0.00	768,630.15	4,578,317.56	0.00	0.00	0.00	5,346,947.71	5,346,591.47	0.00	5,346,591.47	5,346,947.71	0 %			
Others		0.00	768,630.15	4,578,317.56	0.00	0.00	0.00	5,346,947.71	5,346,591.47	0.00	5,346,947.71	5,346,947.71	0 %			
PERA - Civilian	5010201001	0.00	32,514.85	0.00	0.00	0.00	0.00	32,514.85	32,514.85	0.00	32,514.85	32,514.85	0 %			

Classification/Sources of Revenue and Other Receipts	UAOS 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 AGDS	TOTAL	Amount	%	
Basic Salary - Civilian	5010101001	0.00	592,520.48	0.00	0.00	0.00	592,520.48	0.00	0.00	592,520.48	0.00	0%	
Representation Allowance (TA)	5010203001	0.00	15,625.00	9,000.00	0.00	0.00	24,625.00	24,625.00	0.00	24,625.00	0.00	0%	
Representation Allowance (RA)	5010202000	0.00	15,625.00	0.00	0.00	0.00	15,625.00	15,625.00	0.00	15,625.00	0.00	0%	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	77,636.79	0.00	0.00	77,636.79	77,636.79	0.00	77,636.79	0.00	0%	
Cash Gift - Civilian	5010215001	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0%	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0%	
Productivity Enhancement Incentive - Civilian	5010299012	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0%	
Performance Based Bonus - Civilian	5010299014	0.00	13,920.27	0.00	0.00	13,920.27	13,920.27	13,920.27	0.00	13,920.27	0.00	0%	
Retirement and Life Insurance Premiums	5010301000	0.00	82,258.66	0.00	0.00	82,258.66	82,258.66	82,258.66	0.00	82,258.66	0.00	0%	
EICP - Civilian	5010304001	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00	0.00	0%	
Traveling Expenses - Local	5020101000	0.00	1.23	0.00	0.00	1.23	1.23	1.23	0.00	1.23	0.00	0%	
Landline	5020502002	0.00	20.89	920.48	0.00	0.00	941.37	585.13	0.00	585.13	941.37	0%	
Representation Expenses	5029903000	0.00	43.77	0.00	0.00	43.77	43.77	43.77	0.00	43.77	0.00	0%	
Due from National Government Agencies	1030301000	0.00	0.00	4,490,760.29	0.00	4,490,760.29	4,490,760.29	4,490,760.29	0.00	4,490,760.29	0.00	0%	
Revenue Collections		0.00	43,500.00	0.00	0.00	43,500.00	43,500.00	43,500.00	0.00	43,500.00	0.00	0%	
Cash Revenue		0.00	43,500.00	0.00	0.00	43,500.00	43,500.00	43,500.00	0.00	43,500.00	0.00	0%	
Non-Tax		0.00	43,500.00	0.00	0.00	43,500.00	43,500.00	43,500.00	0.00	43,500.00	0.00	0%	
Sale of Unserviceable Property	4060102000	0.00	43,500.00	0.00	0.00	43,500.00	43,500.00	43,500.00	0.00	43,500.00	0.00	0%	
Non-Revenue Collections/Other Receipts		0.00	181,244,331.00	209,049,333.00	0.00	390,293,664.00	42,030,051.22	42,030,051.22	390,293,664.00	0.00	0%		
Cash Receipts		0.00	181,244,331.00	209,049,333.00	0.00	390,293,664.00	42,030,051.22	42,030,051.22	390,293,664.00	0.00	0%		
Others		0.00	181,244,331.00	209,049,333.00	0.00	390,293,664.00	42,030,051.22	42,030,051.22	390,293,664.00	0.00	0%		
Subsidy from National Government	4030101000	0.00	181,244,331.00	209,049,333.00	0.00	390,293,664.00	42,030,051.22	42,030,051.22	390,293,664.00	0.00	0%		
TOTAL		7,466,000.00	185,534,966.77	215,968,303.04	0.00	401,403,169.81	51,593,750.67	5,000.00	51,598,750.67	393,937,169.81	5,276 %		

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Certified Correct:

VERDADERO LOLITA RAMIREZ
VERDADERO LOLITA RAMIREZ

Date: 2019-07-29 19:19:31.0

Recommending Approval:

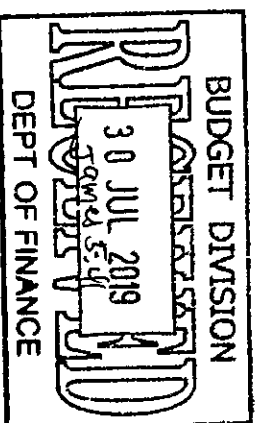
DEDAL MA. LOURDES VARGA
DEDAL MA. LOURDES VARGA

Date: 2019-07-29 19:26:

Approved By:

BELTRAN GIL SOTELO
BELTRAN GIL SOTELO

Date: 2019-07-23 15:28:



**Quarterly Report of Revenue and Other Receipts
As at the Quarter Ending June 30, 2019**

Department: Department of Finance (DOF)
 Agency: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code: 11 001 0000000
 Fund Cluster: 04 - Special Account - Foreign Assisted/Foreign Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BSSF	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	%	
Special Account - Foreign Assisted/Foreign Grants Fund	1	92,000,000.00	16,283,441.85	38,956,813.99	0.00	0.00	57,240,255.84	35,987,585.47	0.00	35,987,585.47	(34,759,744.16)	-38 %	
Non-Revenue Collections/Other Receipts	2	92,000,000.00	18,283,441.85	38,956,813.99	0.00	0.00	57,240,255.84	35,987,585.47	0.00	35,987,585.47	(34,759,744.16)	-38 %	
Cash Receipts		92,000,000.00	18,283,441.85	38,956,813.99	0.00	0.00	57,240,255.84	35,987,585.47	0.00	35,987,585.47	(34,759,744.16)	-38 %	
Others		92,000,000.00	18,283,441.85	38,956,813.99	0.00	0.00	57,240,255.84	35,987,585.47	0.00	35,987,585.47	(34,759,744.16)	-38 %	
Advances to Officers and Employees		0.00	58,823.63	18,059.53	0.00	0.00	76,883.16	76,883.16	0.00	76,883.16	76,883.16	0 %	
Due from Government-Owned and/or Controlled Corporations		0.00	10,000,000.00	17,634,822.46	0.00	0.00	27,634,822.46	27,634,822.46	0.00	27,634,822.46	27,634,822.46	0 %	
Training Expenses		0.00	85,671.22	0.00	0.00	0.00	85,671.22	85,671.22	0.00	85,671.22	85,671.22	0 %	
Subsidy from National Government	4030101000	92,000,000.00	8,139,147.00	21,303,892.00	0.00	0.00	29,443,039.00	8,190,408.63	0.00	8,190,408.63	(82,556,921.00)	-88 %	Composed of KFW-Inter-Agency Business Process Interoperability (IABPI), KFW-MICC, KFW- Philippine Tax Academy (PTA), KFW- Strategic Communication Project (Stratcom) and KFW- Communicating Economic, Fiscal and Institutional Reform (CEFIR) Projects
TOTAL		92,000,000.00	18,283,441.85	38,956,813.99	0.00	0.00	57,240,255.84	35,987,585.47	0.00	35,987,585.47	(34,759,744.16)	-38 %	

Certified Correct:

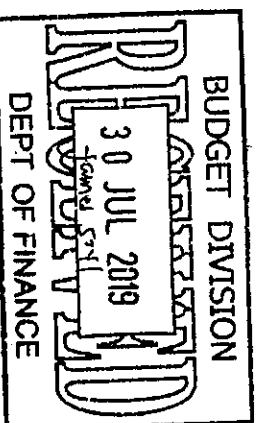
Verdadero Loluta Ramirez
 VERDADERO LOLITA RAMIREZ
 Date: 2019-07-29 19:19:31.0

Recommending Approval:

Depal Ma Lourdes Varca
 DEPAL MA LOURDES VARGA
 Date: 2019-07-29 19:26:

Approved By:


Beltran Gil Sotelo
 BELTRAN GIL SOTELO
 Date: 2019-07-23 15:28:



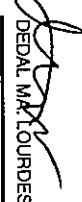
**Quarterly Report of Revenue and Other Receipts
As at the Quarter Ending June 30, 2019**

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

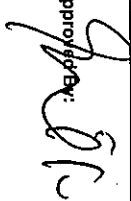
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections							Cumulative Remittance/Deposits to Date	Variance	Remarks			
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDB				TOTAL	Amount	%
Business Related Funds															
Revenue Collections		995,786,000.00	69,723,971.08	238,743,693.85	0.00	0.00	0.00	308,467,664.93	550,482.67	307,917,182.26	308,467,664.93	(687,318,335.07)	-69 %		
Cash Revenue		995,786,000.00	69,723,971.08	238,743,693.85	0.00	0.00	308,467,664.93	550,482.67	307,917,182.26	308,467,664.93	(687,318,335.07)	-69 %			
Non-Tax		995,786,000.00	69,723,971.08	238,743,693.85	0.00	0.00	308,467,664.93	550,482.67	307,917,182.26	308,467,664.93	(687,318,335.07)	-69 %			
Interest on NS Deposits	4020221001	994,330,000.00	69,447,692.58	238,469,489.68	0.00	0.00	307,917,182.26	0.00	307,917,182.26	307,917,182.26	(696,412,817.74)	-69 %			
Others	4020221099	1,456,000.00	276,278.50	274,204.17	0.00	0.00	550,482.67	550,482.67	0.00	550,482.67	(905,517.33)	-62 %			
TOTAL		995,786,000.00	69,723,971.08	238,743,693.85	0.00	0.00	308,467,664.93	550,482.67	307,917,182.26	308,467,664.93	(687,318,335.07)	-69 %	14		

Certified Correct:

 VERDADERO LOLITA RAMIREZ

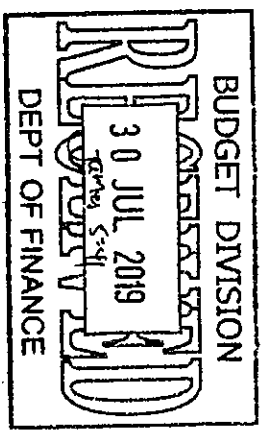
Date: 2019-07-23 15:25:51.0

Recommending Approval:

 DEDAL M.R. LOURDES VARGA

Date: 2019-07-23 15:27:

Approved By:

 BELTRAN GIL SOTELO

Date: 2019-07-23 15:28:

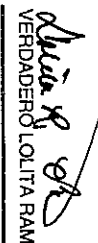


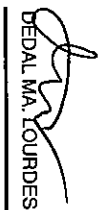
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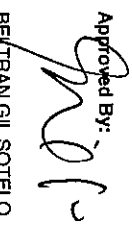
**Quarterly Report of Revenue and Other Receipts
As at the Quarter Ending June 30, 2019**

Department: Department of Finance (DOF)
 Agency: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code: 11 001 0000000
 Fund Cluster: 07 - Trust Receipts

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	%			
Trust Receipts		0.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00	325.00	325.00	0.00	0%	
Non-Revenue Collections/Other Receipts		0.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00	325.00	325.00	0.00	0%	
Cash Receipts		0.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00	325.00	325.00	0.00	0%	
Others		0.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00	325.00	325.00	0.00	0%	
Advances to Officers and Employees	1990104000	0.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00	325.00	325.00	0.00	0%	
TOTAL		0.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00	325.00	325.00	0.00	0%	

Certified Correct: 
 VERDADERO LOLITA RAMIREZ
 Date: 2019-07-23 15:25:51.0

Recommending Approval: 
 BEDAL M. LOUJDES VARGA
 Date: 2019-07-23 15:27:

Approved By: 
 BELTRAN GIL SOTELO
 Date: 2019-07-23 15:28:

