

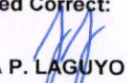
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

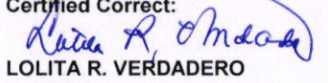
As at the Quarter Ending March 31, 2023


Department : Department of Finance (DOF)  
 Agency : Office of the Secretary  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 11 001 000000  
 Fund Cluster : 01 - Regular Agency Fund

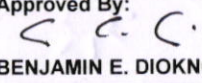
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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
Regular Agency Fund		2,311,960.00	1,269,524.70	0.00	0.00	0.00	1,269,524.70	1,241,699.70	2,900.00	1,244,599.70	(1,042,435.30)	-45 %	
Revenue Collections		2,311,960.00	645,075.00	0.00	0.00	0.00	645,075.00	617,250.00	2,900.00	620,150.00	(1,666,885.00)	-72 %	
Cash Revenue		2,311,960.00	645,075.00	0.00	0.00	0.00	645,075.00	617,250.00	2,900.00	620,150.00	(1,666,885.00)	-72 %	
Non-Tax		2,311,960.00	645,075.00	0.00	0.00	0.00	645,075.00	617,250.00	2,900.00	620,150.00	(1,666,885.00)	-72 %	
Certification Fees	4020104002	62,890.00	16,650.00	0.00	0.00	0.00	16,650.00	16,650.00	0.00	16,650.00	(46,240.00)	-74 %	
Filing Fees	4020113007	2,249,070.00	582,400.00	0.00	0.00	0.00	582,400.00	560,400.00	0.00	560,400.00	(1,666,670.00)	-74 %	
Other Processing Fees	4020113099	0.00	925.00	0.00	0.00	0.00	925.00	900.00	0.00	900.00	925.00	0 %	
Other Service Income	4020199099	0.00	45,100.00	0.00	0.00	0.00	45,100.00	39,300.00	2,900.00	42,200.00	45,100.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	624,449.70	0.00	0.00	0.00	624,449.70	624,449.70	0.00	624,449.70	624,449.70	0 %	
Cash Receipts		0.00	624,449.70	0.00	0.00	0.00	624,449.70	624,449.70	0.00	624,449.70	624,449.70	0 %	
Others		0.00	624,449.70	0.00	0.00	0.00	624,449.70	624,449.70	0.00	624,449.70	624,449.70	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	0.00	0.00	0.00	72,162.06	72,162.06	0.00	72,162.06	72,162.06	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	218,931.90	0.00	0.00	0.00	218,931.90	218,931.90	0.00	218,931.90	218,931.90	0 %	
Advances to Officers and Employees	1990104000	0.00	142,838.63	0.00	0.00	0.00	142,838.63	142,838.63	0.00	142,838.63	142,838.63	0 %	
Trust Liabilities	2040101000	0.00	136,756.98	0.00	0.00	0.00	136,756.98	136,756.98	0.00	136,756.98	136,756.98	0 %	
Basic Salary - Civilian	5010101001	0.00	30,211.27	0.00	0.00	0.00	30,211.27	30,211.27	0.00	30,211.27	30,211.27	0 %	
PERA - Civilian	5010201001	0.00	818.90	0.00	0.00	0.00	818.90	818.90	0.00	818.90	818.90	0 %	
Representation Allowance (RA)	5010202000	0.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0 %	
Training Expenses	5020201002	0.00	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00	3,750.00	3,750.00	0 %	
<b>TOTAL</b>		2,311,960.00	1,269,524.70	0.00	0.00	0.00	1,269,524.70	1,241,699.70	2,900.00	1,244,599.70	(1,042,435.30)	-45 %	

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