

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 June 2014
(In Pesós)



Department : Department of Finance
Agency : Office of the Secretary
Operating Unit : _____
Organization Code (UACS) : 11-001-00-00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Semi-annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	*Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14	
A. General Fund (formerly Fund 101)														
- Non-Tax														
Processing Fees	40201130 99	2,780,955.17	1,324,600.00	1,342,000.00			2,666,600.00	2,656,600.00		2,656,600.00	(114,355.17)	-4%		
Mabuhay														
One Stop Shop		29,629,500.00	6,203,266.99	6,373,330.86			12,576,597.85	12,572,197.85	-	12,572,197.85	(17,052,902.15)	-58%	OSS processes tax credit availments as mandated in Administrative Order No. 266.	
Rent/Lease Income	40202050 00	502,333.44	334,888.96	251,166.72	-	-	586,055.68	586,055.68	-	586,055.68	83,722.24	17%	Includes rent for the month of December 2013	
Other Business Income														
Sale of DOF Bids	40202990 99	104,044.83	105,000.00	87,000.00	-	-	192,000.00	96,000.00	96,000.00	192,000.00	87,955.17	85%	2014 reported revenue includes the 50% collections for Sales of Bidding documents (Agency Share) as compared to targeted which only pertains to NG share.	
TOTAL		33,016,833.44	7,967,755.95	8,053,497.58	-	-	16,021,253.53	15,910,853.53	96,000.00	16,008,853.53	(16,995,579.91)	40%		

* Excludes the undeposited collection as of 31 December 2013 that was deposited on the first working day of 2014. (OSS = Php41,094.20; NG = Php20,800.00)

Certified Correct:

Lolita R. Verdadero
LOLITA R. VERDADERO
Chief Accountant
Date: 5 August 2014

Approved By:

Ma Lourdes B. Recente
MA. LOURDES B. RECENTE
Chief of Staff and Assistant Secretary
Date: