

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

Department :Department of Finance (DOF)
 Agency/Entity Operating :Office of the Secretary
 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 September 30	4th Quarter Ending December 31	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
Regular Agency Fund		2,148,000.00	1,856,430.95	0.00	0.00	0.00	1,856,430.95	1,849,830.95	0.00	1,849,830.95	(291,569.05)	-14 %	
Revenue Collections		2,148,000.00	672,820.00	0.00	0.00	0.00	672,820.00	666,220.00	0.00	666,220.00	(1,475,180.00)	-69 %	
Cash Revenue		2,148,000.00	672,820.00	0.00	0.00	0.00	672,820.00	666,220.00	0.00	666,220.00	(1,475,180.00)	-69 %	
Non-Tax		2,148,000.00	672,820.00	0.00	0.00	0.00	672,820.00	666,220.00	0.00	666,220.00	(1,475,180.00)	-69 %	
Certification Fees	4020104002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Filing Fees	4020113007	2,148,000.00	658,800.00	0.00	0.00	0.00	658,800.00	652,200.00	0.00	652,200.00	(1,489,200.00)	-69 %	
Other Processing Fees	4020113099	0.00	520.00	0.00	0.00	0.00	520.00	520.00	0.00	520.00	520.00	0 %	
Other Service Income	4020199099	0.00	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	1,183,610.95	0.00	0.00	0.00	1,183,610.95	1,183,610.95	0.00	1,183,610.95	1,183,610.95	0 %	
Cash Receipts		0.00	1,183,610.95	0.00	0.00	0.00	1,183,610.95	1,183,610.95	0.00	1,183,610.95	1,183,610.95	0 %	
Others		0.00	1,183,610.95	0.00	0.00	0.00	1,183,610.95	1,183,610.95	0.00	1,183,610.95	1,183,610.95	0 %	
Petty Cash	1010102000	0.00	120,814.05	0.00	0.00	0.00	120,814.05	120,814.05	0.00	120,814.05	120,814.05	0 %	
Due from Government-Owned and/or Controlled	1030302000	0.00	115,179.88	0.00	0.00	0.00	115,179.88	115,179.88	0.00	115,179.88	115,179.88	0 %	
Due from Officers and Employees	1030502000	0.00	327.00	0.00	0.00	0.00	327.00	327.00	0.00	327.00	327.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	425,553.60	0.00	0.00	0.00	425,553.60	425,553.60	0.00	425,553.60	425,553.60	0 %	
Advances to Officers and Employees	1990104000	0.00	199,981.07	0.00	0.00	0.00	199,981.07	199,981.07	0.00	199,981.07	199,981.07	0 %	
Basic Salary - Civilian	5010101001	0.00	285,665.94	0.00	0.00	0.00	285,665.94	285,665.94	0.00	285,665.94	285,665.94	0 %	
PERA - Civilian	5010201001	0.00	10,727.30	0.00	0.00	0.00	10,727.30	10,727.30	0.00	10,727.30	10,727.30	0 %	
Representation Allowance (RA)	5010202000	0.00	10,750.00	0.00	0.00	0.00	10,750.00	10,750.00	0.00	10,750.00	10,750.00	0 %	
Transportation Allowance (TA)	5010203001	0.00	10,750.00	0.00	0.00	0.00	10,750.00	10,750.00	0.00	10,750.00	10,750.00	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 %	
Landline	5020502002	0.00	112.11	0.00	0.00	0.00	112.11	112.11	0.00	112.11	112.11	0 %	
GRAND TOTAL		2,148,000.00	1,856,430.95	0.00	0.00	0.00	1,856,430.95	1,849,830.95	0.00	1,849,830.95	(291,569.05)	-14 %	

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