QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2026

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster : 01 - Regular Agency Fund

Classsification/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		2,670,000.00	10,688,903.86	8,449,214.65	6,693,095.99	0.00	25,831,214.50	25,481,693.22	652,406.88	26,134,100.10	23,161,214.50	867 %	
Revenue Collections		2,670,000.00	7,863,005.73	6,541,387.61	6,282,549.40	0.00	20,686,942.74	20,554,729.82	98.52	20,554,828.34	18,016,942.74	675 %	
Cash Revenue		2,670,000.00	7,844,887.42	6,483,263.11	6,269,453.41	0.00	20,597,603.94	20,554,729.82	98.52	20,554,828.34	17,927,603.94	671 %	
Non-Tax		2,670,000.00	7,844,887.42	6,483,164.59	6,269,420.03	0.00	20,597,472.04	20,554,729.82	0.00	20,554,729.82	17,927,472.04	671 %	
Filing Fees	4020113007	2,670,000.00	7,816,400.00	6,422,100.00	6,241,025.00	0.00	20,479,525.00	20,423,975.00	0.00	20,423,975.00	17,809,525.00	667 %	
Other Processing Fees	4020113099	0.00	50.00	1,200.00	1,870.00	0.00	3,120.00	3,120.00	0.00	3,120.00	3,120.00	0 %	
Other Service Income	4020199099	0.00	12,900.00	35,075.00	2,225.00	0.00	50,200.00	50,200.00	0.00	50,200.00	50,200.00	0 %	
Miscellaneous Income	4060999000	0.00	15,537.42	24,789.59	24,300.03	0.00	64,627.04	77,434.82	0.00	77,434.82	64,627.04	0 %	
Not Applicable		0.00	0.00	98.52	33.38	0.00	131.90	0.00	98.52	98.52	131.90	0 %	
Interest on NG Deposits	4020221001	0.00	0.00	98.52	33.38	0.00	131.90	0.00	98.52	98.52	131.90	0 %	
Non-Cash Revenue		0.00	18,118.31	58,124.50	13,095.99	0.00	89,338.80	0.00	0.00	0.00	89,338.80	0 %	
Collections effected through outright deductions from claims		0.00	18,118.31	58,124.50	13,095.99	0.00	89,338.80	0.00	0.00	0.00	89,338.80	0 %	
Miscellaneous Income	4060999000	0.00	18,118.31	58,124.50	13,095.99	0.00	89,338.80	0.00	0.00	0.00	89,338.80	0 %	Not for remittance to BTr; directly deducted from the suppliers' claims.
Non-Revenue Collections/Other Receipts		0.00	2,825,898.13	1,907,827.04	410,546.59	0.00	5,144,271.76	4,926,963.40	652,308.36	5,579,271.76	5,144,271.76	0 %	
Cash Receipts		0.00	2,825,898.13	1,907,827.04	410,546.59	0.00	5,144,271.76	4,926,963.40	652,308.36	5,579,271.76	5,144,271.76	0 %	
Others		0.00	2,825,898.13	1,907,827.04	410,546.59	0.00	5,144,271.76	4,926,963.40	652,308.36	5,579,271.76	5,144,271.76	0 %	
Refund of Cash Advances		0.00	1,263,146.61	1,125,071.55	54,142.94	0.00	2,442,361.10	2,878,861.10	0.00	2,878,861.10	2,442,361.10	0 %	
Refund from Closing of Petty Cash Fund		0.00	1,035.00	70,000.00	0.00	0.00	71,035.00	71,035.00	0.00	71,035.00	71,035.00	0 %	
Refund of Overpayments		0.00	1,220,557.33	60,696.86	63,499.73	0.00	1,344,753.92	1,344,753.92	0.00	1,344,753.92	1,344,753.92	0 %	
Collection from Payment of Receivables		0.00	341,159.19	229,312.19	3,127.14	0.00	573,598.52	572,098.52	0.00	572,098.52	573,598.52	0 %	
Trust Liabilities	2040101000	0.00	0.00	422,746.44	289,776.78	0.00	712,523.22	60,214.86	652,308.36	712,523.22	712,523.22	0 %	This pertains to collections from payment of personal contributions to GSIS, PHIC and Pag-IBIG of officials on secondment. All of the collections shall be deposited to AGDB, but the amount P60,214.86 happened to be remitted to BTr.
GRAND TOTAL		2,670,000.00	10,688,903.86	8,449,214.65	6,693,095.99	0.00	25,831,214.50	25,481,693.22	652,406.88	26,134,100.10	23,161,214.50	867 %	

Certified Correct:

LOIDA P. MAGUYO
Chief Accountant
Date: October 13, 2026 09:37 AM

Recommending Approval By:

LOLITA A. RAMIREZ
Director IV
Date: October 13, 2026 09:37 AM

Approved By:

NINO RAYMOND B. ALVINA
OIC, Undersecretary
Date: October 13, 2026 11:25 AM