

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2021

Department: DEPARTMENT OF BUDGET AND MANAGEMENT
Entity Name: PROCUREMENT SERVICE
Operating Unit: CENTRAL OFFICE & REGIONAL OFFICES
Organization Code (UACS): 06 207511
Fund Cluster: 06 - BUSINESS RELATED FUNDS (Revolving Funds)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (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)														
- Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
- Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
- Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
Interest Income	4 02 02 210	0.00	0.00	0.00	11,111,988.36	4,877,648.14	15,989,636.50	14,437,005.10	0.00	14,437,005.10	15,989,636.50	0%	Unlike in UCPB where remittance to BTr was processed via cheques, the LBP & DBP accounts have an auto-remittance to BTr following the close of each quarter. It was only in Q3 that the interest earned auto-remittance were recognized in the books.	
Fines and Penalties - Service Income	4 02 01 140	0.00	0.00	(490,338.35)	1,459,083.64	5,427.15	974,172.44	0.00	0.00	0.00	974,172.44	0%	JEV 2021-12-1085 was recognized in the book to remit a portion of long-outstanding Accounts Payable amounting to P117,771,683.11 as of December 31, 2021. A residual amount of P48,740,197.27 or 29% was on hold for the possibility of a future refund.	
D. Custodial Funds (formerly Fund 101-184, 187)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
TOTAL		0.00	0.00	(490,338.35)	12,571,072.00	4,883,075.29	16,963,808.94	14,437,005.10	0.00	14,437,005.10	16,963,808.94			

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Certified Correct:

AMY T. DE VERA
OIC - Chief Accountant

Date: _____

Recommending Approval:

(on-leave)
JOSHUA S. LAURE
OIC Director, AFG

Date: _____

Approved:

JASONMER L. UAYAN
OIC - Executive Director V

Date: 11 6 JUN 2022

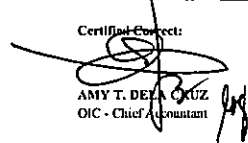
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As of the Quarter Ending December 31, 2021

Department: DEPARTMENT OF BUDGET AND MANAGEMENT
Entity Name: PROCUREMENT SERVICE
Operating Unit: CENTRAL OFFICE & REGIONAL OFFICES
Organization Code (UACS): 06 207511
Fund Cluster: 07 - TRUST RECEIPTS

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (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	
G. Trust Receipts (Fund Cluster Code 07)														
G.1. Inter-Agency Transfer Funds (IATF) Deposited with the National Treasury														
Due to NGAs	2 02 01 050	0.00	0.00	0.00	0.00	0.00	0.00	1,375,825,450.19	0.00	1,375,825,450.19	0.00	0%	The amount of receipts/remittances represent the portion of the Cswcep done by BTr under accounts TD 1441-0842-49, CA 1442-1012-10, CA 1442-1031-15, CA 1442-1031-07 with a sum of P5,509,996,243.03	
Due to LGUs	2 02 01 070	0.00	0.00	0.00	0.00	0.00	0.00	7,617.96		7,617.96	0.00	0%		
Due to GOCCs	2 02 01 060	0.00	0.00	0.00	0.00	0.00	0.00	489,947.89	0.00	489,947.89	0.00	0%		
G.2. Other Trust Receipts Deposited with the National Treasury														
Retention Fee		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
Performance Bond		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
Bail Bonds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
Others (Please specify)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
G.3. Trust Receipts Deposited with Authorized Government Depository Bank (AGDB)														
Proceeds from sale of bid documents		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
Donation for Disaster Risk Reduction and Management Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
Other Trust Liabilities (Please specify)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
TOTAL		0.00	-	0.00	0.00	0.00	0.00	1,376,323,016	-	1,376,323,016	0.00			

Certified Correct:

AMY T. DELA CRUZ
OIC - Chief Accountant
Date: _____

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(on-leave)
JOSHUA S. LAURE
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