

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2022

Department: DEPARTMENT OF BUDGET AND MANAGEMENT
Entity Name: PROCUREMENT SERVICE
Operating Unit: COMPTROLLER
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.)													
- Non-Tax		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	2,731,231.65	0.00	0.00	0.00	2,731,231.65	3,496,700.08	0.00	3,496,700.08	2,731,231.65	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.
Fines and Penalties- Service Income	4 02 01 140	0.00	28,312.73	0.00	0.00	0.00	28,312.73	147,994,485.59	0.00	147,994,485.59	28,312.73	0%	The amount of P147,994,485.59 represents the amount remitted in BTr through cheque 633132 for the long-standing Accounts Payable of Trust Liabilities - Fines and Penalties, Bids, Protest, Eligibility, including Trust Liability of Milestone 2 & 3 of BTMS projects under cheque no. 633133.
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	2,759,544.38	0.00	0.00	0.00	2,759,544.38	151,491,185.67	0.00	151,491,185.67	2,759,544.38		

Certified Correct:

AMY T. DEJA CRUZ
OIC - Chief Accountant

Date: _____

Recommending Approval:

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

JASONMER L. UAYAN
OIC - Executive Director V

Date: 16 JUN 2022

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By: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2022

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	308,149,706.44	0.00	308,149,706.44	0.00	0%	The amount of receipts/remittances represent the portion of the Csweep 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	0.00	0.00	0.00	0.00	0%		
Due to GOCCs	2 02 01 060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	308,149,706	0.00	308,149,706	0.00			

Certified Correct:

AMY T. DELA CRUZ
OIC - Chief Accountant

Date: _____

Recommending Approval:

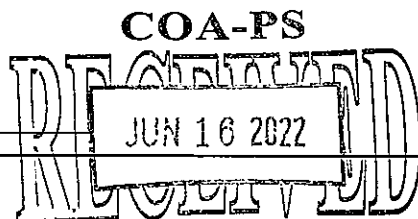
(on-leave)
JOSHUA S. LAURE
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