



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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 | | | | | TOTAL | CUMULATIVE REMITTANCE /DEPOSITS TO | | | VARIANCE | | Remarks |
|--|-------------|-------------------------|---|--------------|-------------|-------------|--------------|----------------|------------------------------------|---------------------|--------------|---------------|---|---------|
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | 8=(4+5+6+7) | | Remittance to BTr | Deposited with AGDB | Total | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 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 | 0.00 | 0% | |
| - Non-Tax | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0% | |
| - Non-Tax | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | |
| C. Off-Budget Accounts (formerly Fund - Non-Tax | | | | | | | | | | | | | | |
| 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. Of the total interest earned in Q2, 97% was contributed by LBP Current Accounts (LBP CA), while 3% was from UCPB Savings Account (UCPB SA). | |
| Interest Income | 4 02 02 210 | 0.00 | 2,731,231.65 | 3,200,189.42 | 0.00 | 0.00 | 5,931,421.07 | 7,120,798.47 | 0.00 | 7,120,798.47 | 5,931,421.07 | 0% | As to the remittance, the net interest earned in the UCPB SA will be remitted to BTr through cheque, while in the LBP CA, it will be auto-deducted in PS-DBM accounts in the month following the close of the quarter. In addition, the 2021 interest earned in DBP Time Deposit was auto-deducted last June 2022 and recognized in the book through JEV 2022-06-0562. | |
| D. Custodial Funds (formerly Fund 101- | | | | | | | | | | | | | | |
| TOTAL | | - | 2,759,544.38 | 3,200,189.42 | 0.00 | 0.00 | 5,959,733.80 | 155,115,284.06 | 0.00 | 155,115,284.06 | 5,959,733.80 | | | |


Certified Correct By:


AMY T. DEIA CRUZ
OIC - Chief Accountant
Date: 18 AUG 2022


MA. JOANNA VICTORIA MAGLAY
Section Head, Planning and Budget
Date: Aug 18, 2022

Approved By:


JOSHUA S. LAURE
OIC Director, Admin And Finance Group
Date: 18/19/2022

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