

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 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		Remittance to BTr	Deposited with AGDB	Total	Amount		%
			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)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
- 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 Clearance & Certification Fees		161,791,118.00	33,848,730.00	40,403,122.57	46,750,900.00	0.00	121,002,752.57	0.00	0.00	0.00	(40,788,365.43)	-25%	
Fines and Penalties- Service Income		4,021,140	28,312.73	0.00	0.00	0.00	28,312.73	0.00	0.00	0.00	846,776,107.67	0%	
Other Service Income		4,021,990	1,753,442,899.00	4,794,000.00	842,010,420.84	0.00	2,600,219,006.67	0.00	0.00	0.00	297,802,296.29	48%	
Sales Revenue, net		4,021,160	147,505,721.66	315,304,806.10	111,792,554.53	0.00	574,603,082.29	0.00	0.00	0.00	7,913,775.53	108%	
Interest Income		4,021,210	2,731,231.65	3,200,189.42	1,982,354.46	0.00	7,913,775.53	9,866,926.41	0.00	9,866,926.41	17,029.00	0%	
Other Business Income		4,021,990	17,029.00	0.00	0.04	0.00	17,029.00	0.00	0.00	0.00	(17,028.96)	-100%	
Miscellaneous Income		4,06,99,990	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0%	
D. Custodial Funds (formerly Fund 101-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
TOTAL		2,192,051,832.00	1,937,545,610.87	363,702,118.09	1,002,536,229.87	-	3,303,783,958.83	9,866,926.41	-	9,866,926.41	1,111,732,126.83		

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

(on-leave)
 MA. JOANNA VICTORIA MACGLAY
 Section Head, Planning and Budget
 Date: _____

Approved By: 
 FAYDAH S. DUMARRA
 Director IV, Admin and Finance Group
 Date: _____

*Note: Please accept this as an advance copy. We will resubmit the report once all signatories will be officially reporting for work.



By: 