



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 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				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO			REMARKS										
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7		Remittance to BTR 9	DATE												
									Deposited with AGDB 10	Total 11=(9+10)		Amount 12=(8-3)	% 13=(12/3)								
A. General Fund (formerly Fund 101)		3																			
- Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
C. Off-Budget Accounts (formerly Fund Clearance & Certification Fees)	4 02 01 040	161,791,118.00	33,848,750.00	40,403,122.57	46,750,900.00	42,118,076.43	163,120,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1%
Fines and Penalties- Service Income	4 02 01 140	0.00	28,312.73	0.00	0.00	(28,312.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Other Service Income	4 02 01 990	1,753,442,899.00	1,753,414,585.83	4,794,000.00	842,010,420.84	3,084,863,787.65	5,685,082,794.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224%
Sales Revenue, net	4 02 02 160	276,800,786.00	147,505,721.66	315,304,806.10	32,653,660.18	56,594,136.39	552,038,324.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99%
Interest Income	4 02 02 210	0.00	5,462,463.30	6,400,378.84	3,964,708.92	4,595,330.74	20,422,881.80	11,672,648.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Other Business Income	4 02 02 990	0.00	17,029.00	0.00	0.00	0.00	17,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL</b>		<b>2,192,034,803.00</b>	<b>1,940,276,842.52</b>	<b>366,902,307.51</b>	<b>925,359,689.94</b>	<b>3,188,143,018.48</b>	<b>6,420,681,858.45</b>	<b>11,672,648.76</b>	<b>11,672,648.76</b>	<b>11,672,648.76</b>	<b>4,228,647,055.45</b>										

**Notes:**

- The total earned revenue of Php 163.12 million under Clearance & Certification Fees represents the collection of PhilGEPS membership fees.
- An amount under Other Service Income represents service fees for the procurement activities conducted by the Procurement Service - Department of Budget and Management (PS-DBM) to its client-agencies.
- The reported revenue under Sales Revenue represents the net mark-up from the sale of Common Use Supplies (CSE)-Regular Items, CSE-COVID Items, Software, Non-Common Use Suppliers(NCSE), and Government Fares Agreement.
- The total interest earned amounting to Php 20.42 million represents interest from bank deposits in both Savings & Current Accounts (LBP, UCPB, & DBP). Of this, Php 11.67 million was remitted to the National Treasury through auto-remittance (LBP & DBP) or cheque preparation (UCPB). The remaining interest will be auto-remitted to the Bureau of the Treasury in the first quarter of 2023.

Certified Correct By:

LADY LOI A. GIMENO  
 OIC Chief, Comptroller Division  
 Date: 2/14/23

Approved By:

SAMANTHA GRACE E. MOSCOSO  
 Director IV, Admin and Finance Group  
 Date: 2/14/23

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By: