



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of March 31, 2023



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
<b>A. General Fund (formerly Fund 101)</b>													
- 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>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- 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>C. Off-Budget Accounts (formerly Fund</b>													
Clearance & Certification Fees	4 02 01 040	176,481,115.00	34,530,060.00	0.00	0.00	0.00	34,530,060.00	0.00	0.00	0.00	(141,951,055.00)	-80%	
Fines and Penalties- Service Income	4 02 01 140	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	1,915,240,803.00	2,016,533.39	0.00	0.00	0.00	2,016,533.39	0.00	0.00	0.00	(1,913,224,269.61)	-100%	
Sales Revenue, net of COS	4 02 02 160	201,563,676.00	14,792,963.73	0.00	0.00	0.00	14,792,963.73	0.00	0.00	0.00	(186,770,712.27)	-93%	
Interest Income	4 02 02 210	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	-496.37	0.00	0.00	0.00	-496.37	0.00	0.00	0.00	496.37	0%	
Miscellaneous Income	4 06 99 990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
		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>2,293,285,594.00</b>	<b>51,340,053.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,340,053.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,241,945,540.51)</b>		

Certified Correct By:

**Signature Redacted**

LADY LIDIA A. GIMENO  
OIC - Chief Accountant

Date: 4/25/2023

**Signature Redacted**

MA. JOANNA VICTORIA MAGLAY  
Section Head, Planning and Budget

Date: 4/25/2023

Approved By:

**Signature Redacted**

SAMANTHA GRACE E. MDCOSO  
OIC Director IV, Admin and Finance Group

Date: 4/25/23

COA-PS  
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By: **Signature Redacted**