



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of June 30, 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
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													
Clearance & Certification Fees	4 02 01 040	176,481,115.00	34,530,060.00	3,343,000.00	0.00	0.00	37,873,060.00	0.00	0.00	0.00	(138,608,055.00)	-79%	
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	0.00	0%
Other Service Income	4 02 01 990	1,915,240,803.00	2,016,533.39	15,492,514.56	0.00	0.00	17,509,047.95	0.00	0.00	0.00	(1,897,731,755.05)	-99%	
Net Mark-Up	4 02 02 160	201,563,676.00	14,792,963.73	24,854,017.19	0.00	0.00	39,646,980.92	0.00	0.00	0.00	(161,916,695.08)	-80%	
Interest Income	4 02 02 210	0.00	0.00	3,991,553.22	0.00	0.00	3,991,553.22	3,991,553.22	0.00	3,991,553.22	3,991,553.22	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	0.00	0%
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	0.00	0%
TOTAL		2,293,285,594.00	51,340,053.49	47,681,084.97	-	-	99,021,138.46	3,991,553.22	-	3,991,553.22	(2,194,264,455.54)		

Certified Correct By:

LADY LOU A. GIMENO
OIC - Chief Accountant
Date: 7/31/2023

MA. JOANNA VICTORIA MAGLAY
Section Head, Planning and Budget
Date: 7/31/2023

Approved By:

SAMANTHA GRACE E. MOSCOSO
OIC Director IV, Admin and Finance Group
Date: 31 JULY 2023

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By: