



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department : Office of the President (OP)
 Agency : The President's Offices
 Operating Unit : < not applicable >
 Organization Code (UACS) : 02 001 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		14,562,056,000.00	43,659,000.00	0.00	0.00	0.00	43,659,000.00	43,175,000.00	484,000.00	43,659,000.00	(14,518,397,000.00)	-100%	
Revenue Collections		14,562,056,000.00	43,659,000.00	0.00	0.00	0.00	43,659,000.00	43,175,000.00	484,000.00	43,659,000.00	(14,518,397,000.00)	-100%	
Cash Revenue		14,562,056,000.00	43,659,000.00	0.00	0.00	0.00	43,659,000.00	43,175,000.00	484,000.00	43,659,000.00	(14,518,397,000.00)	-100%	
Non-Tax		14,562,056,000.00	43,659,000.00	0.00	0.00	0.00	43,659,000.00	43,175,000.00	484,000.00	43,659,000.00	(14,518,397,000.00)	-100%	
Certification Fees	4020104002	50,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	(42,000.00)	-84%	
Appeal Fees	4020113002	278,000.00	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00	132,000.00	(146,000.00)	-53%	
Other Service Income	4020199099	54,927,000.00	43,041,000.00	0.00	0.00	0.00	43,041,000.00	42,972,000.00	69,000.00	43,041,000.00	(11,886,000.00)	-22%	
Rent/Lease Income	4020205000	2,997,000.00	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	63,000.00	(2,934,000.00)	-98%	
Others	4020221099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Share from PAGCOR/PCSO	4040102000	14,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,500,000,000.00)	-100%	
Sale of Unserviceable Property	4060102000	0.00	415,000.00	0.00	0.00	0.00	415,000.00	0.00	415,000.00	415,000.00	415,000.00	0%	
Proceeds from Insurance/Indemnities	4090901000	3,804,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,804,000.00)	-100%	
TOTAL		14,562,056,000.00	43,659,000.00	0.00	0.00	0.00	43,659,000.00	43,175,000.00	484,000.00	43,659,000.00	(14,518,397,000.00)	-100%	


 KAREN JANELLE I. ASUNCION
 FINANCE OFFICER
 Date: 2021-04-30 09:36:56


 ROMEO A. MILAN
 CHIEF, ACCOUNTING DIVISION
 Date: 2021-04-30 09:49:28


 ALIZA MARIE A. GUILOT
 DIRECTOR
 Date: 2021-04-30 10:01:11

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2021


Department : Office of the President (OP)
 Agency : The President's Offices
 Operating Unit : < not applicable >
 Organization Code (UACS) : 02 001 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		14,562,056,000.00	43,659,000.00	2,012,012,000.00	0.00	0.00	2,055,671,000.00	54,832,000.00	2,000,839,000.00	2,055,671,000.00	(12,506,385,000.00)	-86 %	
Revenue Collections		14,562,056,000.00	43,659,000.00	2,012,012,000.00	0.00	0.00	2,055,671,000.00	54,832,000.00	2,000,839,000.00	2,055,671,000.00	(12,506,385,000.00)	-86 %	
Cash Revenue		14,562,056,000.00	43,659,000.00	2,012,012,000.00	0.00	0.00	2,055,671,000.00	54,832,000.00	2,000,839,000.00	2,055,671,000.00	(12,506,385,000.00)	-86 %	
Non-Tax		14,562,056,000.00	43,659,000.00	2,011,712,000.00	0.00	0.00	2,055,371,000.00	54,532,000.00	2,000,839,000.00	2,055,371,000.00	(12,506,685,000.00)	-86 %	
Certification Fees	4020104002	50,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	(42,000.00)	-84 %	
Appeal Fees	4020113002	278,000.00	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00	132,000.00	(146,000.00)	-53 %	
Other Service Income	4020199099	54,927,000.00	43,041,000.00	10,412,000.00	0.00	0.00	53,453,000.00	53,029,000.00	424,000.00	53,453,000.00	(1,474,000.00)	-3 %	
Rent/Lease Income	4020205000	2,997,000.00	63,000.00	1,300,000.00	0.00	0.00	1,363,000.00	1,363,000.00	0.00	1,363,000.00	(1,634,000.00)	-55 %	
Others	4020221099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Share from PAGCOR/PCSO	4040102000	14,500,000,000.00	0.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	(12,500,000,000.00)	-86 %	
Sale of Unserviceable Property	4060102000	0.00	415,000.00	0.00	0.00	0.00	415,000.00	0.00	415,000.00	415,000.00	415,000.00	0 %	
Proceeds from Insurance/Indemnities	4060901000	3,804,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,804,000.00)	-100 %	
Others		0.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0 %	
Loans Receivable - Local Government Units	1030104000	0.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0 %	
TOTAL		14,562,056,000.00	43,659,000.00	2,012,012,000.00	0.00	0.00	2,055,671,000.00	54,832,000.00	2,000,839,000.00	2,055,671,000.00	(12,506,385,000.00)	-86 %	

Certified Correct:

 KAREN JADEL M. I. ASUNCION
 Finance Officer
 Date: 2021-07-30 15:26:01

Recommending Approval:

 ROMEO A. MILAN
 Chief Accounting Division
 Date: 2021-07-30 15:29:00

Approved By:

 ALIZA MARIE A. GIULOT
 Director IV
 Date: 2021-07-30 15:31:56

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 9/17/21 10:42
