

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 : 07 - Trust Receipts

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
Trust Receipts		0.00	0.00	0.00	180,155,357.16	0.00	180,155,357.16	0.00	180,155,357.16	180,155,357.16	180,155,357.16	0%	
Trust receipts deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	0.00	180,155,357.16	0.00	180,155,357.16	0.00	180,155,357.16	180,155,357.16	180,155,357.16	0%	
Accumulated Surplus/Deficit		0.00	0.00	0.00	180,155,357.16	0.00	180,155,357.16	0.00	180,155,357.16	180,155,357.16	180,155,357.16	0%	
TOTAL		0.00	0.00	0.00	180,155,357.16	0.00	180,155,357.16	0.00	180,155,357.16	180,155,357.16	180,155,357.16	0%	

Certified Correct:

KAREN JADELYN I. ASUNCION

FINANCE OFFICER

Date: 2021-10-22 14:27:15

Recommending Approval:

ROMEO A. MILAN

CHIEF, ACCOUNTING DIVISION

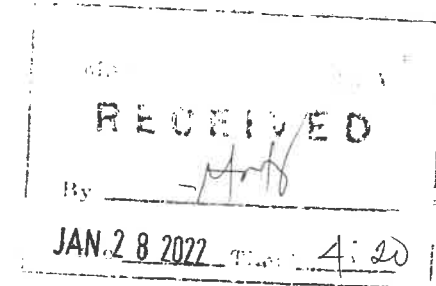
Date: 2021-10-22 14:28:06

Approved By:

ALIZA MARIE A. GUILOT

DIRECTOR

Date: 2021-10-22 14:28:54



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

RECEIVED
By: *[Signature]*
JAN 28 2022 4:28

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		Re
			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)	
Regular Agency Fund		14,562,056,000.00	43,659,000.00	2,011,712,000.00	1,013,941,825.92	0.00	3,069,312,825.92	65,639,554.73	3,003,673,271.19	3,069,312,825.92	(11,492,743,174.08)		-79 %
Revenue Collections		14,562,056,000.00	43,659,000.00	2,011,712,000.00	1,002,555,514.20	0.00	3,057,926,514.20	54,783,707.65	3,003,142,806.55	3,057,926,514.20	(11,504,129,485.80)		-79 %
Cash Revenue		14,562,056,000.00	43,659,000.00	2,011,712,000.00	1,002,555,514.20	0.00	3,057,926,514.20	54,783,707.65	3,003,142,806.55	3,057,926,514.20	(11,504,129,485.80)		-79 %
Non-Tax		14,562,056,000.00	43,659,000.00	2,011,712,000.00	1,002,555,514.20	0.00	3,057,926,514.20	54,783,707.65	3,003,142,806.55	3,057,926,514.20	(11,504,129,485.80)		-79 %
Certification Fees	4020104002	50,000.00	8,000.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00	(50,000.00)		-100 %
Appeal Fees	4020113002	278,000.00	132,000.00	0.00	(132,000.00)	0.00	0.00	0.00	0.00	0.00	(278,000.00)		-100 %
Other Service Income	4020199099	54,927,000.00	43,041,000.00	10,412,000.00	1,859,767.61	0.00	55,312,767.61	52,169,961.06	3,142,806.55	55,312,767.61	385,767.61		1 %
Rent/Lease Income	4020205000	2,997,000.00	63,000.00	1,300,000.00	742,540.58	0.00	2,105,540.58	2,105,540.58	0.00	2,105,540.58	(891,459.42)		-30 %
Share from PAGCOR/PCSO	4040102000	14,500,000,000.00	0.00	2,000,000,000.00	1,000,000,000.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	3,000,000,000.00	(11,500,000,000.00)		-79 %
Gain in Foreign Exchange (FOREX)	4050101000	0.00	0.00	0.00	7,173.20	0.00	7,173.20	7,173.20	0.00	7,173.20	7,173.20		0 %
Other Gains	4050199000	0.00	0.00	0.00	501,032.81	0.00	501,032.81	501,032.81	0.00	501,032.81	501,032.81		0 %
Sale of Unserviceable Property	4060102000	0.00	415,000.00	0.00	(415,000.00)	0.00	0.00	0.00	0.00	0.00	0.00		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 %
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	11,386,311.72	0.00	11,386,311.72	10,855,847.08	530,464.64	11,386,311.72	11,386,311.72		0 %
Cash Receipts		0.00	0.00	0.00	11,386,311.72	0.00	11,386,311.72	10,855,847.08	530,464.64	11,386,311.72	11,386,311.72		0 %
Others		0.00	0.00	0.00	11,386,311.72	0.00	11,386,311.72	10,855,847.08	530,464.64	11,386,311.72	11,386,311.72		0 %
Petty Cash	1010102000	0.00	0.00	0.00	109,822.84	0.00	109,822.84	109,822.84	0.00	109,822.84	109,822.84		0 %
Accounts Receivable	1030101000	0.00	0.00	0.00	2,307,333.68	0.00	2,307,333.68	2,307,333.68	0.00	2,307,333.68	2,307,333.68		0 %
Loans Receivable - Local Government Units	1030104000	0.00	0.00	0.00	977,256.23	0.00	977,256.23	977,256.23	0.00	977,256.23	977,256.23		0 %
Due from National Government Agencies	1030301000	0.00	0.00	0.00	5,615,783.73	0.00	5,615,783.73	5,615,783.73	0.00	5,615,783.73	5,615,783.73		0 %
Due from Officers and Employees	1030502000	0.00	0.00	0.00	475,612.55	0.00	475,612.55	437,865.76	37,746.79	475,612.55	475,612.55		0 %
Other Receivables	1030599000	0.00	0.00	0.00	400,150.59	0.00	400,150.59	400,150.59	0.00	400,150.59	400,150.59		0 %
Advances for Special Disbursing Officer	1990103000	0.00	0.00	0.00	430,116.36	0.00	430,116.36	430,116.36	0.00	430,116.36	430,116.36		0 %
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	8,326.19	0.00	8,326.19	8,326.19	0.00	8,326.19	8,326.19		0 %
Due to BIR	2020101000	0.00	0.00	0.00	562.50	0.00	562.50	562.50	0.00	562.50	562.50		0 %
Guaranty/Security Deposits Payable	2040104000	0.00	0.00	0.00	492,717.85	0.00	492,717.85	0.00	492,717.85	492,717.85	492,717.85		0 %
Training Expenses	5020201002	0.00	0.00	0.00	31,789.20	0.00	31,789.20	31,789.20	0.00	31,789.20	31,789.20		0 %
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	840.00	0.00	840.00	840.00	0.00	840.00	840.00		0 %
Loss on Sale of Property, Plant and Equipment	5050404000	0.00	0.00	0.00	536,000.00	0.00	536,000.00	536,000.00	0.00	536,000.00	536,000.00		0 %
TOTAL		14,562,056,000.00	43,659,000.00	2,011,712,000.00	1,013,941,825.92	0.00	3,069,312,825.92	65,639,554.73	3,003,673,271.19	3,069,312,825.92	(11,492,743,174.08)		-79 %

This report was generated using the Unified Reporting System on 22/10/2021 06:10 version.FAR5.1.1 ; Status : SUBMITTED

Certified Correct:

[Signature]
KAREN JADES M. ASUNCION
FINANCE OFFICER

Date: 2021-10-22 14:27:15

Recommending Approval:

[Signature]
ROMEO A. MILAN
CHIEF, ACCOUNTING DIVISION

Date: 2021-10-22 14:28:06

Approved By:

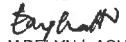
[Signature]
ALIZA MARIE A. GUILOT
DIRECTOR

Date: 2021-10-22 14:28:54

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

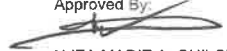
Department : Office of the President (OP)
 Agency : The President's Offices
 Operating Unit : < not applicable >
 Organization Code (UACS) : 02 001 0000000
 Fund Cluster : 07 - Trust Receipts

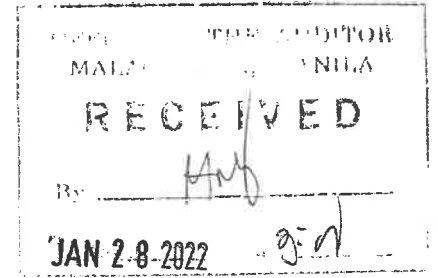
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-9+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	0.00	0.00	180,155,357.16	415,182,980.37	595,338,337.53	0.00	595,338,337.53	595,338,337.53	595,338,337.53	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	0.00	180,155,357.16	415,182,980.37	595,338,337.53	0.00	595,338,337.53	595,338,337.53	595,338,337.53	0%	
Accumulated Surplus/Deficit		0.00	0.00	0.00	180,155,357.16	415,182,980.37	595,338,337.53	0.00	595,338,337.53	595,338,337.53	595,338,337.53	0%	
TOTAL		0.00	0.00	0.00	180,155,357.16	415,182,980.37	595,338,337.53	0.00	595,338,337.53	595,338,337.53	595,338,337.53	0%	

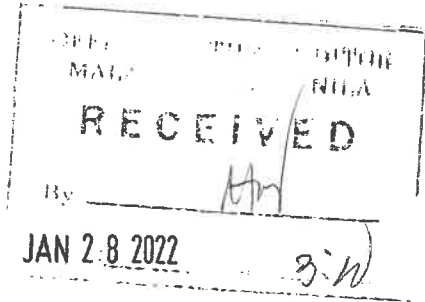
Certified Correct:

 KAREN JADELYN I. ASUNCION
 FINANCE OFFICER
 Date: 2022-01-28 14:09:54

Recommending Approval:

 ROMEO A. MILAN
 CHIEF, ACCOUNTING DIVISION
 Date: 2022-01-28 14:12:09

Approved By:

 ALIZA MARIE A. GUILOT
 DIRECTOR IV
 Date: 2022-01-28 14:13:37





QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 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

Table with columns: Classification/Sources of Revenue and Other Receipts, UACS CODE, REVENUE TARGET (Annual) per BESF, Actual Revenue and Other Receipts Collections (1st-4th Quarter, Total), Cumulative Remittance/Deposits to Date (Remittance to BTr, Deposited with AGDB, TOTAL), Variance (Amount, %), and Remarks.

RECEIVED
 BY: *HM*
 JAN 28 2022 3:10

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
Training Expenses	5020201002	0.00	0.00	0.00	31,789.20	195,777.92	227,567.12	227,567.12	0.00	227,567.12	227,567.12	0 %	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	840.00	0.00	840.00	840.00	0.00	840.00	840.00	0 %	
Loss on Sale of Property, Plant and Equipment	5050404000	0.00	0.00	0.00	536,000.00	0.00	536,000.00	536,000.00	0.00	536,000.00	536,000.00	0 %	
TOTAL		14,562,056,000.00	43,659,000.00	2,011,712,000.00	1,013,941,825.92	19,796,406.88	3,089,109,232.80	84,895,233.80	3,004,213,998.15	3,089,109,231.95	(11,472,946,767.20)	-79 %	

Certified Correct:
KJ
 KAREN JADELYN I. ASUNCION
 FINANCE OFFICER
 Date: 2022-01-28 14:09:54

Recommending Approval:
RM
 ROMEO A. MILAN
 CHIEF, ACCOUNTING DIVISION
 Date: 2022-01-28 14:12:09

Approved By:
AMAG
 ALIZA MARIE A. GUILOT
 DIRECTOR IV
 Date: 2022-01-28 14:13:37