## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending December 31, 2022

Department	: Office of the Ombudsman
Agency	: Office of the Ombudsman
Operating Unit	<pre>: &lt; not applicable &gt;</pre>
Organization Code (UACS)	: 33 000 0000000

: 01 - Regular Agency Fund Fund Cluster Variance Cumulative Remittance/Deposits to Date Actual Revenue and Other Receipts Collections REVENUE Remarks Ath Quarter TARGET 3rd Quarter Deposited with Classsification/Sources of Revenue 1st Quarter 2nd Quarter Remittance to % UACS CODE TOTAL Amount Ending Dec. 31 Total (Annual) Ending March 31 Ending Ending Sept. 30 and Other Receipts BTr per BESF 12=(8-3) 13=(12/3) 14 11=(9+10) 8=[{6+(-)7}-8+9] 9 10 6 7 5 4 1 2 3 13.771.451.17 336 % 17.871.451.17 16 525 43 17.854.925.74 17 871 451 17 2,951,916.49 5.170.682.06 7.320.619.97 2.428.232.65 4.100.000.00 Regular Agency Fund 336 % 13,771,451.17 17 854 925 74 17.871.451. 17.871.451.17 16 525 43 7 320 619.97 5.170.682.06 2.428.232.65 4,100,000,00 2.951,916.49 Non-Revenue Collections/Other Receipts 17.871.451.17 13 771 451 17 336 % 17.854.925.74 17 871 451 17 16,525,43 7,320,619.97 2 951 916 49 2.428.232.65 5,170,682.06 4,100,000.00 Cash Revenue 13,771,451.17 336 % 16.525.43 17.854.925.74 17,871,451.17 7,320,619.97 17.871.451.17 2,428,232.65 5,170,682,06 2,951,916,49 4 100 000 00 Non-Tax 13,768,820.07 337 % 17.854.820.07 17 854 820.0 17,854,820.07 0.00 7 314 728 50 5,166,625.40 4 086 000 00 2 949 303 81 2.424.162.36 4020114000 Fines and Penalties - Service Income 19 % **#**631 10 16 525 43 105.67 16 631 16 631.10 4.056.66 5,891.47 4.070.29 2.612.68 4020221001 14,000.00 Interest on NG Deposits 336 % .451.17 17,871,451.17 16,525,43 17.854.925.74 13.7 7 320 619 97 5,170,682,06 2,428,232.65 4 100 000 00 2.951,916.49 TOTAL

. . .

Certified Correct:

FIONA M. STO. TOMAS

Officer-In-Charge, Accounting Division

Date:

Date:

Certified Correct:

Recommending Approval:

WEOMARK PLANS LAYSON Assistant Ombudsman, FMIO de Date:

nnrow ORNENIO L. SOMIDO Officer n-Charge. Office of the Ombudsman

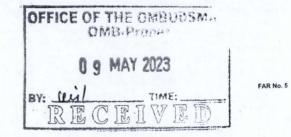
Government Accountancy G. Office of the Director

RECEIVED

Office of the Director UC COSEP Date: 17 MAY 2023

This report was generated using the Unified Reporting System on February 27, 2023 09:02 AM version.FAR5.1.1 ; Status : PENDING

FAR No. 5



## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending December 31, 2022

Department	: Office of the Ombudsman
Agency	: Office of the Ombudsman
Operating Unit	: < not applicable >
Organization Code (UACS)	: 33 000 0000000
	Les D. Less Deleted Funds

Fund Cluster : 06 - Business Related Funds		Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		1 4	
Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	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	%	Remarks
The second s					6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
1	2	3	4	5			8,925,850.00	0.00	8,925,850.00	8,925,850.00	2 425,850.00	5 %	
		8,500,000.00	2,140,530.00	2,227,400.00	2,719,210.00	1,838,710.00		0.00		8,925,850.00	425,850.00	5%	
usiness Related Funds		8,500,000.00	2,140,530.00	2,227,400.00	2,719,210.00	1,838,710.00	8,925,850.00	0.00	8,925,850.00			E 0/	
Non-Revenue Collections/Other Receipts					2,719,210.00	1,838,710.00	8,925,850.00	0.00	8,925,850.00	8,925,850.00	425,850.00	5 76	
Cash Revenue		8,500,000.00	2,140,530.00	2,227,400.00				0.00	8,925,850.00	8,926,850,00	425,850.00	5 %	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		8,500,000.00	2,140,530.00	2,227,400.00	2,719,210.00	1,838,710.00		0.00	8,925,850.00	8,925,890.00	425,850.00	5%	
Non-Tax		8,500,000.00	2,140,530.00	2,227,400.00	2,719,210.00	1,838,710.00	8,925,850.00	0.00			A 425,850.00	5.%	
Clearance Fees	4020104001	8,500,000.00	2,140,530.00	2,227,400.00	2,719,210.00	1,838,710.00	8,925,850.00	0.00	8,925,850.00	8,925,05000	425,850.00	5 70	
TOTAL										1. Kink	11		

Certified Correct:

and the second

FIONA M. STO. TOMAS

Officer-In-Charge, Accounting Division

Date:

Date:

Certified Correct:

Recommending Approval: WEOMABK BYANG LAYSON

Assistant Ombudsman, FMIO ate Date:

ORNELIC Ombudsman 0 Off

Government Accountancy Office Office of the Director RECEIVED Office of the Director UC CORE Date: 17 MAY 2023



This report was generated using the Unified Reporting System on February 22, 2023 09:02 AM version.FAR5.1.1 ; Status : PENDING

Page 1 of 1

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending December 31, 2022

Department	: Office of the Ombudsman	
Agency	: Office of the Ombudsman	
Operating Unit	<pre>: &lt; not applicable &gt;</pre>	
Organization Code (UACS)	: 33 000 0000000	
Fund Cluster	: 07 - Trust Receipts	

Government Accountancy Office
Office of the Director
RECRETER
Office of the Director UK
Date: 17 MAY 2023
2023

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		1
			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	%	Remarks
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	639.98	647.78	658.91	667.09	2,613.76	2,613.76	0.00	2,613.76	2,613.76	0 %	
Trust Receipts Deposited with Authorized Government		0.00	639.98	647.78	658.91	667.09	2,613.76	2,613.76	0.00	2,613,16	2,613.76	0 %	-
Depository Banks (AGDB) Bank Interest Income from Deposited Performance Bond/Bidding Fees		0.00	639.98	647.78	658.91	667.09	2,613.76	2,613.76	0.00	2,613.76	A 2,613.76	0 %	
TOTAL		0.00	639.98	647.78	658.91	667.09	2,613.76	2,613.76	0.00	2,613.96	2,613.76	0 %	-

Certified Correct:

- • \*

Certified Correct:

FIONA M. STO. TOMAS

Officer-In-Charge, Accounting Division

Date:

Date:

Recommending Approval:

WEOMARK AYAN O. LAYSON Assistant Ombudsman, FMIO

Date:

ne Office of the Ombudsman Officer-in-Cha Date

This report was generated using the Unified Reporting System on February 22, 2023 09:02 AM version.FAR5.1.1 ; Status : PENDING

FAR No. 5