

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
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		4,100,000.00	2,951,916.49	2,428,232.65	5,170,682.06	7,320,619.97	17,871,451.17	16,525.43	17,854,925.74	17,871,451.17	13,771,451.17	336 %	
Non-Revenue Collections/Other Receipts		4,100,000.00	2,951,916.49	2,428,232.65	5,170,682.06	7,320,619.97	17,871,451.17	16,525.43	17,854,925.74	17,871,451.17	13,771,451.17	336 %	
Cash Revenue		4,100,000.00	2,951,916.49	2,428,232.65	5,170,682.06	7,320,619.97	17,871,451.17	16,525.43	17,854,925.74	17,871,451.17	13,771,451.17	336 %	
Non-Tax		4,100,000.00	2,951,916.49	2,428,232.65	5,170,682.06	7,320,619.97	17,871,451.17	16,525.43	17,854,925.74	17,871,451.17	13,771,451.17	337 %	
Fines and Penalties - Service Income	4020114000	4,086,000.00	2,949,303.81	2,424,162.36	5,166,625.40	7,314,728.50	17,854,820.07	0.00	17,854,820.07	17,854,820.07	13,768,820.07	337 %	
Interest on NG Deposits	4020221001	14,000.00	2,612.68	4,070.29	4,056.66	5,891.47	16,631.10	16,525.43	105.67	16,631.10	16,631.10	19 %	
TOTAL		4,100,000.00	2,951,916.49	2,428,232.65	5,170,682.06	7,320,619.97	17,871,451.17	16,525.43	17,854,925.74	17,871,451.17	13,771,451.17	336 %	

Certified Correct:

FIONA M. STO. TOMAS

Officer-In-Charge, Accounting Division

Date:

Certified Correct:

Date:

Recommending Approval:

WEOMARK RYAN LAYSON

Assistant Ombudsman, FMIO

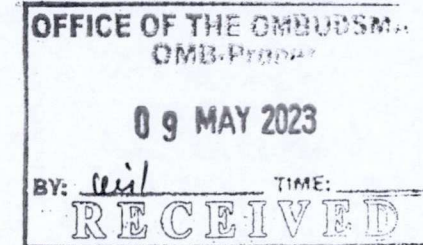
Date:

Approved By:

CORNELIO L. SOMIDO

Officer-in-Charge, Office of the Ombudsman

Date:



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
Fund Cluster : 06 - Business Related Funds

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
Business 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	8,925,850.00	425,850.00	5 %	
Non-Revenue Collections/Other Receipts		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	8,925,850.00	425,850.00	5 %	
Cash Revenue		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	8,925,850.00	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	8,925,850.00	8,925,850.00	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	8,925,850.00	425,850.00	5 %	
TOTAL		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	8,925,850.00	425,850.00	5 %	

Certified Correct:

Certified Correct:

FIONA M. STO. TOMAS
Officer-In-Charge, Accounting Division

Date:

Date:

Recommending Approval:

WEOMARK RYAN C. LAYSON
Assistant Ombudsman, FMIO

Date:

Approved By:

CORNELIO L. SONIDO
Officer-in-Charge, Office of the Ombudsman

Date:

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



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

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
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	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 Depository Banks (AGDB)		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 %	
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	2,613.76	0 %	
TOTAL		0.00	639.98	647.78	658.91	667.09	2,613.76	2,613.76	0.00	2,613.76	2,613.76	0 %	

Certified Correct:

FIONA M. STO. TOMAS
Officer-In-Charge, Accounting Division

Date:

Certified Correct:

Date:

Recommending Approval:

WEOMARK RYAN G. LAYSON
Assistant Ombudsman, FMIO

Date:

Approved By:

CORNELIO L. SOMIDO
Officer-in-Charge, Office of the Ombudsman

Date: