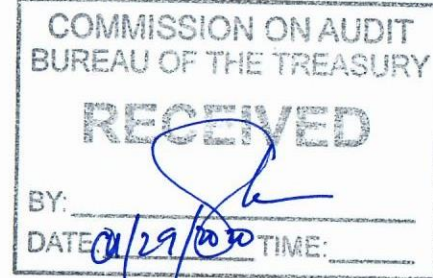


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending DECEMBER 31, 2019
(In Pesos)



Department: DEPARTMENT OF FINANCE
 Entity Name: BUREAU OF THE TREASURY
 Operating Unit: CENTRAL OFFICE & REGIONAL OFFICES
 Organization Code (UACS): 110050300000
 Fund Cluster: 01 - REGULAR AGENCY FUND

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. Regular Agency Fund (Fund Cluster Code 01)		1,044,000,000.00	295,866,892.03	232,493,458.96	404,238,543.10	248,761,681.39	1,181,360,575.48	1,181,024,375.48	336,200.00	1,181,360,575.48	137,360,575.48	13%	
A.1 Revenue Collections		1,044,000,000.00	295,721,326.51	232,264,428.02	404,036,958.82	248,277,775.05	1,180,300,488.40	1,179,964,288.40	336,200.00	1,180,300,488.40	136,300,488.40	13%	
A.1.1 Cash Revenue		1,044,000,000.00	295,720,996.07	232,264,142.56	404,036,771.56	248,277,643.83	1,180,299,554.02	1,179,963,354.02	336,200.00	1,180,299,554.02	136,299,554.02	13%	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		1,044,000,000.00	295,720,996.07	232,264,142.56	404,036,771.56	248,277,643.83	1,180,299,554.02	1,179,963,354.02	336,200.00	1,180,299,554.02	136,299,554.02	13%	
Sale of Bid Docs	40201990 99	-	8,000.00	800.00	-	327,400.00	336,200.00	-	336,200.00	336,200.00	336,200.00		
Rent Income	40202050 00	-	946,410.00	816,410.00	1,525,150.00	956,410.00	4,244,380.00	4,244,380.00	-	4,244,380.00	4,244,380.00		
Fidelity Insurance Income	40202190 00	1,044,000,000.00	294,738,586.07	231,148,707.39	402,446,415.56	244,731,742.38	1,173,065,451.40	1,173,065,451.40	-	1,173,065,451.40	129,065,451.40	12%	
Miscellaneous Income (e.g., liquidated damages, proceeds from Sale of Unserviceable PPE, etc.)	40609990 00	-	-	289,078.97	1,675.00	2,262,091.45	2,552,845.42	2,552,845.42	-	2,552,845.42	2,552,845.42		
Fines and Penalties	40201140 00	-	28,000.00	9,146.20	63,531.00	-	100,677.20	100,677.20	-	100,677.20	100,677.20		
A.1.2 Non-Cash Revenue		-	330.44	285.46	187.26	131.22	934.38	934.38	-	934.38	934.38		
Tax		-	-	-	-	-	-	-	-	-	-		
Non-Tax		-	330.44	285.46	187.26	131.22	934.38	934.38	-	934.38	934.38		
Collections effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-		
Miscellaneous Income (e.g., liquidated damages)	40609990 00	-	-	-	-	-	-	-	-	-	-		
Other Service Income	40201990 00	-	330.44	285.46	187.26	131.22	934.38	934.38	-	934.38	934.38		
A.2 Non-Revenue Collections/Other Receipts		-	145,565.52	229,030.94	201,584.28	483,906.34	1,060,087.08	1,060,087.08	-	1,060,087.08	1,060,087.08		
A.2.1 Cash Receipts		-	111,047.15	139,912.53	152,541.46	362,040.38	765,541.52	765,541.52	-	765,541.52	765,541.52		
Others		-	-	-	-	-	-	-	-	-	-		
Refund of Cash Advances	19901040 00	-	61,071.92	126,042.96	117,929.27	229,386.51	534,430.66	534,430.66	-	534,430.66	534,430.66		
Refund of overpayment	19901040 00	-	39,975.23	13,869.57	34,612.19	132,653.87	221,110.86	221,110.86	-	221,110.86	221,110.86		
Disallowances	10305010 00	-	10,000.00	-	-	-	10,000.00	10,000.00	-	10,000.00	10,000.00		
A.2.2 Non-Cash Receipts		-	34,518.37	89,118.41	49,042.82	121,865.96	294,545.56	294,545.56	-	294,545.56	294,545.56		
Collections effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-		
Overpayment of expenses	19901040 00	-	25,818.25	84,219.38	32,937.35	109,965.96	252,940.94	252,940.94	-	252,940.94	252,940.94		
Disallowances	10305010 00	-	8,700.12	4,899.03	15,740.97	11,900.00	41,240.12	41,240.12	-	41,240.12	41,240.12		
Cash Advance	19901040 00	-	-	-	364.50	-	364.50	364.50	-	364.50	364.50		
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	-	-		
TOTAL		1,044,000,000.00	295,866,892.03	232,493,458.96	404,238,543.10	248,761,681.39	1,181,360,575.48	1,181,024,375.48	336,200.00	1,181,360,575.48	137,360,575.48	13%	above full year target by 13%

Certified Correct:

REYNALDO Z. DELLOS SANTOS

CTOO II, Bureau Accounting Division

Date: _____

Recommended by:

MARITES B. MASARAP

Director III, Accounting Service

Date: _____

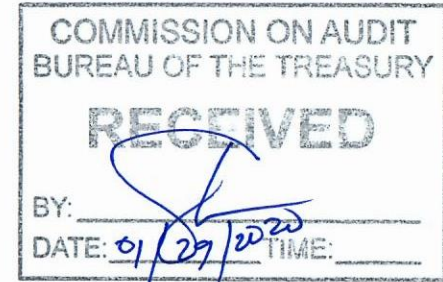
Approved By:

SHARON P. ALMANZA, CESO II

Deputy Treasurer of the Philippines

Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending DECEMBER 31, 2019
(In Pesos)



Department: DEPARTMENT OF FINANCE
 Entity Name: BUREAU OF THE TREASURY
 Operating Unit: CENTRAL OFFICE
 Organization Code (UACS): 110050300000
 Fund Cluster: 04 - SPECIAL ACCOUNTS - FOREIGN ASSISTED / FOREIGN GRANTS FUND

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. Regular Agency Fund (Fund Cluster Code 01)		-	1,493.70	2,181.51	2,110.57	12,506.55	18,292.33	18,292.33	-	18,292.33	18,292.33	-	
A.1 Revenue Collections		-	-	-	-	-	-	-	-	-	-	-	
A.1.1 Cash Revenue		-	-	-	-	-	-	-	-	-	-	-	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		-	-	-	-	-	-	-	-	-	-	-	
A.1.2 Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-	-	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		-	-	-	-	-	-	-	-	-	-	-	
A.2 Non-Revenue Collections/Other Receipts		-	1,493.70	2,181.51	2,110.57	12,506.55	18,292.33	18,292.33	-	18,292.33	18,292.33	-	
A.2.1 Cash Receipts		-	1,493.70	2,181.51	2,110.57	12,506.55	18,292.33	18,292.33	-	18,292.33	18,292.33	-	
Others		-	-	-	-	-	-	-	-	-	-	-	
Refund of overpayment		-	1,493.70	2,181.51	2,110.57	12,506.55	18,292.33	18,292.33	-	18,292.33	18,292.33	-	
A.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-	-	
TOTAL			1,493.70	2,181.51	2,110.57	12,506.55	18,292.33	18,292.33	-	18,292.33	18,292.33	-	

Certified Correct:

REYNALDO Z. DELOS SANTOS
 CTOO II, Bureau Accounting Division
 Date: _____

Recommended by:

MARITES B. MASARAP
 Director III, Accounting Service
 Date: _____

Approved By:

SHARON P. ALMANZA, CESO II
 Deputy Treasurer of the Philippines
 Date: _____