

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending MARCH 31, 2020  
(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
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>		<b>1,241,000,000.00</b>	<b>283,343,174.23</b>	-	-	-	<b>283,343,174.23</b>	<b>283,343,174.23</b>	-	<b>283,343,174.23</b>	<b>(957,656,825.77)</b>	<b>-77%</b>	
<b>A.1 Revenue Collections</b>		<b>1,241,000,000.00</b>	<b>283,178,009.38</b>	-	-	-	<b>283,178,009.38</b>	<b>283,178,009.38</b>	-	<b>283,178,009.38</b>	<b>(957,821,990.62)</b>	<b>-77%</b>	
<b>A.1.1 Cash Revenue</b>		<b>1,241,000,000.00</b>	<b>283,177,885.63</b>	-	-	-	<b>283,177,885.63</b>	<b>283,177,885.63</b>	-	<b>283,177,885.63</b>	<b>(957,822,114.37)</b>	<b>-77%</b>	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		<b>1,241,000,000.00</b>	<b>283,177,885.63</b>	-	-	-	<b>283,177,885.63</b>	<b>283,177,885.63</b>	-	<b>283,177,885.63</b>	<b>(957,822,114.37)</b>	<b>-77%</b>	
Sale of Bid Docs	40201990 99	-	-	-	-	-	-	-	-	-	-	-	
Rent Income	40202050 00	-	765,940.00	-	-	-	765,940.00	765,940.00	-	765,940.00	765,940.00	-	
Fidelity Insurance Income	40202190 00	1,241,000,000.00	282,310,994.19	-	-	-	282,310,994.19	282,310,994.19	-	282,310,994.19	(958,689,005.81)	-77%	
Miscellaneous Income (e.g., liquidated damages, proceeds from Sale of Unserviceable PPE, etc.)	40609990 00	-	100,951.44	-	-	-	100,951.44	100,951.44	-	100,951.44	100,951.44	-	
Fines and Penalties	40201140 00	-	-	-	-	-	-	-	-	-	-	-	
<b>A.1.2 Non-Cash Revenue</b>		-	<b>123.75</b>	-	-	-	<b>123.75</b>	<b>123.75</b>	-	<b>123.75</b>	<b>123.75</b>	-	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		-	<b>123.75</b>	-	-	-	<b>123.75</b>	<b>123.75</b>	-	<b>123.75</b>	<b>123.75</b>	-	
Collections effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income (e.g., liquidated damages)	40609990 00	-	123.75	-	-	-	123.75	123.75	-	123.75	123.75	-	
Other Service Income	40201990 00	-	-	-	-	-	-	-	-	-	-	-	
<b>A.2 Non-Revenue Collections/Other Receipts</b>		-	<b>165,164.85</b>	-	-	-	<b>165,164.85</b>	<b>165,164.85</b>	-	<b>165,164.85</b>	<b>165,164.85</b>	-	
<b>A.2.1 Cash Receipts</b>		-	<b>165,164.85</b>	-	-	-	<b>165,164.85</b>	<b>165,164.85</b>	-	<b>165,164.85</b>	<b>165,164.85</b>	-	
Others		-	-	-	-	-	-	-	-	-	-	-	
Refund of Cash Advances	19901040 00	-	97,019.65	-	-	-	97,019.65	97,019.65	-	97,019.65	97,019.65	-	
Refund of overpayment	19901040 00	-	67,210.20	-	-	-	67,210.20	67,210.20	-	67,210.20	67,210.20	-	
Disallowances	10305010 00	-	-	-	-	-	-	-	-	-	-	-	
<b>A.2.2 Non-Cash Receipts</b>		-	-	-	-	-	-	-	-	-	-	-	
Collections effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses	19901040 00	-	-	-	-	-	-	-	-	-	-	-	
Disallowances	10305010 00	-	-	-	-	-	-	-	-	-	-	-	
Cash Advance	19901040 00	-	-	-	-	-	-	-	-	-	-	-	
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>1,241,000,000.00</b>	<b>283,343,174.23</b>	-	-	-	<b>283,343,174.23</b>	<b>283,343,174.23</b>	-	<b>283,343,174.23</b>	<b>(957,656,825.77)</b>	<b>-77%</b>	

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: 16 June 2020

TRANSMITTAL SLIP

TO: Commission on Audit- Bureau of the Treasury	Address: Palacio del Gobernador, Intramuros, Manila
FROM: Bureau Accounting Division (BAD) Bureau of the Treasury Intramuros, Manila	DATE: June 19, 2020

PARTICULARS

1 Quarterly Report of Revenue and Other Receipts (FAR No. 5) -Consolidated Central Office & Regional Offices (Regular Agency Funds) as of the quarter ending March 31, 2020

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