QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending JUNE 30, 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

Table Tabl	CLASSIFICATION / SOURCES	UACS Code	REVENUE	AC	CTUAL REVENUE	AND OTHER REC	CEIPTS/COLLECTIO	ONS	CUMULATIVE RE	EMITTANCE /DEI	POSITS TO DATE	VARIAN	CE	
Regular Agency Fund (Fund Cluster Code 01) 1,241,000,000,000 28,343,174.23 18,5710,722.60 - 469,113,896,83 469,113,896,83 - 468,791,693.18 468,791,693.18 468,791,693.18 468,791,693.18 468,791,693.18 468,791,693.13 468,791,693.	OF REVENUE AND OTHER RECEIPTS	UACS Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	The state of the s	Total	Amount	%	Remari
A.1 Revenue Collections A.1 Cash Revenue Tax Non-Tax Non-Tax Sale of Bid Does Get like insurance income History in the control of the process from sales Get of the rough outright deductions from claims Collections effected through outright deductions from claims A.2.1 Cash Revenue Tax Non-Tax A.2.1 Cash Revenue 1,241,000,000.00 283,177,885,63 1,241,000,000.00 283,177,885,63 185,613,619,80 283,177,885,63 185,613,619,80 283,177,885,63 185,613,619,80 283,177,885,63 185,613,619,80 385,715,619,83 385,715,	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.1.1 Cash Revenue Tax Non-Tax Sale of Bid Does Rent Income Rent Income Fidelity Insurance Income Historium Citerate Unserviceable PPE, etc.) Fines and Penalties A.1.2 Non-Tax Non-Tax A.2.1 Cash Revenue Tax Non-Tax Sale of Bid Does Rent Income Fidelity Insurance Income Historium Citerate Unserviceable PPE, etc.) Fines and Penalties A.1.2 Non-Cash Revenue Tax Non-Tax Catherium effected through suright detections from Cap, liquidated damages, Moleyspoy to decign of the Service Income (Eq., liquidated damages, Moleyspoy to decign) Other Service Income (Eq., liquidated damages, Moleyspoy to decign) A.2.1 Revenue Tax Non-Tax Catherium effected through suright detections from Cap, liquidated damages, Moleyspoy to decign) A.2.1 Revenue Tax Non-Tax Catherium effected through suright detections from Cap, liquidated damages, Moleyspoy to decign) A.2.2 Non-Revenue Collections/Other Receipts A.2.1 Revenue Tax Non-Tax Catherium effected through suright detections from Cap, liquidated damages, Moleyspoy to decign) A.2.1 Revenue Tax Non-Tax Catherium effected through suright detections from Cap, liquidated damages, Moleyspoy to decign for Cap, Incomplete the Cap,	Regular Agency Fund (Fund Cluster Code 01)		1,241,000,000.00	283,343,174.23	185,770,722.60	A CONTROL		469,113,896.83	469,113,896.83		469,113,896.83	(771,886,103.17)	-62%	
A.1.1 Cash Revenue Tax Non-Tax Sale of Bid Does Rent Income (Biddly Insurance Income) Fidelity Insurance Income (E.g., liquidated damages) proceeds from Sale of Unserviceable PE, etc.) Fires and Penalties A.2.1 Cash Revenue Tax Non-Tax A.2.1 Cash Revenue Tax Non-Tax Sale of Bid Does Rent Income (Biddly Insurance Income) Fidelity Insurance Income (Biddly Insurance Income) (Biddly Insurance I	A.1 Revenue Collections		1,241,000,000.00	283,178,009.38	185,613,619.80			468,791,629,18	468,791,629,18	P131313111111	468,791,629,18	(772.208.370.82)	-62%	
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Sale of Bid Does Rent Income 40201900 09 Fidelity Insurance Income 4020290 00 Fidelity Insurance Income 4020140 00 Fidelity Insurance Income 4020290 00 Fidelity Insurance Income Fid	Non-Tax		1 241 000 000 00	293 177 995 63	185 613 610 80			469 701 505 42	469 701 505 42		460 501 505 43	(772 200 101 57)	can.	
Rent Income 40202050 00 765,940,00 821,880,00 - 1,587,820,00 1,587,82		40201990 99		203,177,003.03	103,013,017.00			400,791,505.45	408,791,505.43		468,/91,505.43	(772,208,494.57)	-62%	
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Tax Non-Tax Collections effected through outright deductions from claims Miscellaneous Income (e.g., liquidated damages) Other Service Income A.2 Non-Revenue Collections/Other Receipts A.2.1 Cash Receipts A.2.1 Cash Receipts Refund of Cash Advances Refund of Overpayment 19901040 00 193010000 193010000 193010000 193010000 193010000000000	A 12 Now Cook Down													
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Collections effected through outright deductions from claims Miscellaneous Income (e.g., liquidated damages) 40609990 00 Other Service Income - 123.75 A.2 Non-Revenue Collections/Other Receipts A.2.1 Cash Receipts A.2.1 Cash Receipts Collections of Cash Advances Refund of Cash Advances 19901040 00 Disallowances 10305010 00 A.2.2 Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of expenses 19901040 00 Disallowances 19901040 00 Coverpayment of expenses 19901040			1	1		= 1			= =			:		
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A.2 Non-Revenue Collections/Other Receipts A.2.1 Cash Receipts Others Refund of Cash Advances 19901040 00 Disallowances 10305010 00 A.2.2 Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of expenses 19901040 00 Disallowances 19901040 00 Collections effected through outright deductions from claims Overpayment of expenses 19901040 00 Cash Advance Cothers (e.g. AWOP)			-	123.75	-	-	-	123.75	123.75		123.75	123.75		
A.2 Non-Revenue Collections/Other Receipts	Other Service Income	40201990 00			-	-	-	-				-	1	
A.2.1 Cash Receipts Others Refund of Cash Advances 19901040 00 19			-	- 1	-	-	-	-	-		-	- 1		
Others Refund of Cash Advances Refund of Overpayment Disallowances Overpayment of expenses Disallowances 10901040 00 Overpayment of expenses Disallowances 10901040 00 Overpayment of expenses Disallowances 10305010 00 Collections effected through outright deductions from claims Overpayment of expenses Disallowances 10305010 00 Collections of expenses Disallowances 10305010 00 Collections of expenses Disallowances 10305010 00 Collections of expenses Disallowances Disallowan			Open parties of							Committee of the Commit		322,267.65		
Refund of Cash Advances 19901040 00 - 97,019.65 134,202.80 - 231,222.45 231,2				165,164.85	157,102.80	-	-	322,267.65	322,267.65		322,267.65	322,267.65		
Refund of overpayment 19901040 00			- 1					-	- 1		-	-	1	
Disallowances						-					AND COMPANY OF THE PARTY OF THE	CONTROL OF THE PROPERTY OF	1	
A.2.2 Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of expenses Disallowances 10305010 00 Cash Advance 19901040 00 Chers (e.g. AWOP)				67,210.20	22,900.00	-	-	90,110.20	90,110.20		90,110.20	90,110.20		
Collections effected through outright deductions from claims	Disallowances	10305010 00			-	-	-	-			5	2	1	
Collections effected through outright deductions from claims	A.2.2 Non-Cash Receipts		- 1	-	-	- 1	-							
Disallowances 10305010 00			-	-	-	-	-		_					
Cash Advance 19901040 00				-	-	-	-	-	-		2	- 1		
Others (e.g. AWOP)			-	-	-		-	-	-		-	- 1		
		19901040 00	-	-	-	-	-	-	-		-	-		
	Others (e.g. AWOP)		-	-	-	-	-	-	-		-	-		
				-	-	-	-	-	-			-		
TOTAL 1,241,000,000.00 283,343,174.23 185,770,722.60 469,113,896.83 469,113,896.83 - 469,113,896.83 (771,886,103.17) -62%	TOTAL	M III A A	1.241.000.000 00	283,343,174,23	185,770,722,60			469 113 896 83	469 113 896 93		460 113 806 92	(771 996 103 17)	629/	

Certified	Corr	ect

REYNALDO Z. DELOS SANTOS CTOO II, Bureau Accounting Division

Date:

Recommend	ed l	by:
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MARITES B. MASARAP Director III, Accounting Service

Date:

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

Date: __

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending JUNE 30, 2020 (In Pesos)

Department: <u>DEPARTMENT OF FINANCE</u> 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	UACS Code	REVENUE TARGET	ACTU	IAL REVENUE A	ND OTHER REC	EIPTS/COLLECT	TIONS	CUMULATIVE	REMITTANCE / DATE	DEPOSITS TO	VARIA	ANCE	
OF REVENUE AND OTHER RECEIPTS	enes euc	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/3)	14
. Regular Agency Fund (Fund Cluster Code 01)		-		1,771.27	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1,771.27	1,771.27	PREDICT FOR	1,771.27	1,771.27		
A.1 Revenue Collections A.1.1 Cash Revenue		- 1							- N	-			
Tax			-	-	-	-			-	-		1	
Non-Tax			-	-	-	-	-				-		
A.1.2 Non-Cash Revenue Tax						-				-			
Non-Tax	- Mile = 11									Y 4 #			
A.2 Non-Revenue Collections/Other Receipts			UNITED STATES	1,771.27	-		1,771.27	1,771.27		1,771.27	1 771 27		
A.2.1 Cash Receipts Others			-	1,771.27	-	-	1,771.27	1,771.27		1,771.27	1,771.27 1,771.27	-	
Refund of overpayment			-	1,771.27	-	-	1,771.27	1,771.27		1,771.27	1,771.27		
A.2.2 Non-Cash Receipts			-				-			-			
TOTAL			-		-	_							
TOTAL			-	1,771.27	•	-	1,771.27	1,771.27	-	1,771.27	1,771.27	White William	

REYNALDO Z	DELOS SANTOS
English and an arrangement of the second	Accounting Division
Date:	

Certified Correct:

Recommended by: Director III, Accounting Service

Approved By;

SHARON P. MANZA, CESO II Deputy Treasurer of the Philippines

Date: