


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

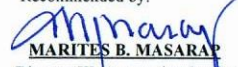
Department: DEPARTMENT OF FINANCE
 Entity Name: BUREAU OF THE TREASURY
 Operating Unit: CENTRAL OFFICE & REGIONAL OFFICES
 Organization Code (UACS): 110050300000
 Fund Cluster: 01 - REGULAR AGENCY FUND

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)		1,241,000,000.00	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%	
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	-	468,791,629.18	(772,208,370.82)	-62%	
A.1.1 Cash Revenue		1,241,000,000.00	283,177,885.63	185,613,619.80	-	-	468,791,505.43	468,791,505.43	-	468,791,505.43	(772,208,494.57)	-62%	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		1,241,000,000.00	283,177,885.63	185,613,619.80	-	-	468,791,505.43	468,791,505.43	-	468,791,505.43	(772,208,494.57)	-62%	
Sale of Bid Docs	40201990 99	-	-	-	-	-	-	-	-	-	-	-	
Rent Income	40202050 00	-	765,940.00	821,880.00	-	-	1,587,820.00	1,587,820.00	-	1,587,820.00	1,587,820.00	-	
Fidelity Insurance Income	40202190 00	1,241,000,000.00	282,310,994.19	184,789,354.40	-	-	467,100,348.59	467,100,348.59	-	467,100,348.59	(773,899,651.41)	-62%	
Miscellaneous Income (e.g., liquidated damages, proceeds from Sale of Unserviceable PPE, etc.)	40609990 00	-	100,951.44	2,385.40	-	-	103,336.84	103,336.84	-	103,336.84	103,336.84	-	
Fines and Penalties	40201140 00	-	-	-	-	-	-	-	-	-	-	-	
A.1.2 Non-Cash Revenue		-	123.75	-	-	-	123.75	123.75	-	123.75	123.75	-	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		-	123.75	-	-	-	123.75	123.75	-	123.75	123.75	-	
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	-	-	-	-	-	-	-	-	-	-	-	
A.2 Non-Revenue Collections/Other Receipts		-	165,164.85	157,102.80	-	-	322,267.65	322,267.65	-	322,267.65	322,267.65	-	
A.2.1 Cash Receipts		-	165,164.85	157,102.80	-	-	322,267.65	322,267.65	-	322,267.65	322,267.65	-	
Others		-	-	-	-	-	-	-	-	-	-	-	
Refund of Cash Advances	19901040 00	-	97,019.65	134,202.80	-	-	231,222.45	231,222.45	-	231,222.45	231,222.45	-	
Refund of overpayment	19901040 00	-	67,210.20	22,900.00	-	-	90,110.20	90,110.20	-	90,110.20	90,110.20	-	
Disallowances	10305010 00	-	-	-	-	-	-	-	-	-	-	-	
A.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-	-	
Collections effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses	19901040 00	-	-	-	-	-	-	-	-	-	-	-	
Disallowances	10305010 00	-	-	-	-	-	-	-	-	-	-	-	
Cash Advance	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%	


Certified Correct:


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

Recommended by:


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

Approved by:


SHARON P. ALMAÑZA, 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: 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)		-	-	1,771.27	-	-	1,771.27	1,771.27	-	1,771.27	1,771.27	-	
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		-	-	1,771.27	-	-	1,771.27	1,771.27	-	1,771.27	1,771.27	-	
A.2.1 Cash Receipts		-	-	1,771.27	-	-	1,771.27	1,771.27	-	1,771.27	1,771.27	-	
Others		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	1,771.27	-	-	1,771.27	1,771.27	-	1,771.27	1,771.27	-	

Certified Correct:

REYNALDO Z. DELOS SANTOS

CTOO II, Bureau Accounting Division

Date: _____

Recommended by:

MARITES B. MASARAP

Director III, Accounting Service

Date: _____

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SHARON P. MANANZA, CESO II

Deputy Treasurer of the Philippines

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