## COMMISSION ON AUDIT TRANSMITTAL SLIP BUREAU OF THE TREASURY Commission on Audit-Address: Palacio del Gobernador **Bureau of the Treasury** Intramuros, Manila BY: FRON Bureau Accounting Division (BAD) Bureau of the Treasury Intramuros, Manila DATE: October 20, 2020 PARTICULARS 1 Quarterly Report of Revenue and Other Receipts (FAR No. 5) -Consolidated Central Office & Regional Offices (Regular Agency Funs) as of the guarter ending September 30. 2020 2 Quarterly Report of Revenue and Other Receipts (FAR No. 5) -Consolidated Central Office & Regional Offices (Special Account-Foreign Assisted/Foreign Grants Fund) as of the quarter ending September 30, 2020

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KARLA VIVIEN A. REAMON

RECEIVED BY:

DATE:

TOO III, BAD

DATE:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending SEPTEMBER 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)	A	CTUAL REVENUE	E AND OTHER REC	EIPTS/COLLECTIO	ONS .	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		
			1 st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remark
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)		1,241,000,000.00	283,343,174.23	185,770,722.60	383,601,116.60		852,715,013.43	852,715,013.43		852,715,013.43	(388,284,986.57)	-31%	
A.1 Revenue Collections		1,241,000,000.00	283,178,009.38	185,613,619,80	383,545,793.47		852,337,422.65	852,337,422.65	CTRECHISCO	852,337,422.65	(388,662,577,35)	-31%	
A.1.1 Cash Revenue		1,241,000,000,00	283,177,885,63	185,613,619.80	383,545,690,27		852,337,195.70	852,337,195.70	-	852,337,195.70	(388,662,804.30)	-31%	
Tax		-	-	-	- 1	-	-	-		-	-		
Non-Tax		1,241,000,000.00	283,177,885.63	185,613,619.80	383,545,690.27		852,337,195.70	852,337,195,70	-	852,337,195.70	(388,662,804,30)	-31%	
Sale of Bid Docs	40201990 99	-	*		-	_	-	-	-	- 1	- 1	17.5	
Rent Income	40202050 00		765,940.00	821,880.00	730,940.00	-	2,318,760.00	2,318,760,00		2,318,760.00	2,318,760,00		
Fidelity Insurance Income	40202190 00	1,241,000,000.00	282,310,994.19	184,789,354.40	382,809,482.03		849,909,830.62	849,909,830.62		849,909,830.62	(391,090,169,38)	-32%	
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	= = =	-	-	5,268.24		5,268.24	5,268.24		5,268.24	5,268.24		
A.1.2 Non-Cash Revenue			123.75	_	103.20	-	226.95	226.95		226.95	226.95		
Tax		= 1	5	2		T 4 10 5 7	:			= 1	:		
Non-Tax			123.75	- 1	103.20	-	226.95	226.95		226.95	226.95		
Collections effected through outright deductions from		-				-	-	-		5	-		
Miscellaneous Income (e.g., liquidated damages)			123.75		-		123.75	123.75		123.75	123.75		
Other Service Income	40201990 00	-	-	-	103.20		103.20	103.20	1	103.20	103.20		
A.2 Non-Revenue Collections/Other Receipts		ENGLISHMENT OF THE PARTY OF THE	165,164.85	157,102.80	55,323.13	estation in	377,590,78	377,590.78		377,590,78	377,590.78	Martin and Committee	
A.2.1 Cash Receipts			165,164.85	157,102.80	55,323.13	-	377,590.78	377,590.78		377,590.78	377,590,78	Approximate the second	
Others			103,104.03	137,102.00	55,525.15		517,570.10	377,370.70		577,550.76	377,370.76		
Refund of Cash Advances	19901040 00		97,019.65	134,202.80	24,950.00	_	256,172.45	256,172,45		256,172.45	256,172.45		
Refund of overpayment	19901040 00		67,210.20	22,900.00	30,373.13		120,483,33	120,483.33		120,483.33	120,483.33		
Disallowances	10305010 00		-	-	30,373.13		-	120,463.33		120,465.55	-		
A.2.2 Non-Cash Receipts	100001100000000000000000000000000000000												
Collections effected through outright deductions from	n claims												
Overpayment of expenses	19901040 00						-				-		
Disallowances	10305010 00												
Cash Advance	19901040 00												
Others (e.g. AWOP)			-			-	2	2				- 1	
			-	-	-			-		-	-		
TOTAL		1,241,000,000.00	283,343,174,23	185,770,722.60	383,601,116.60		852,715,013.43	852,715,013.43	P 38 00 20 20 20 1	852,715,013.43	(388,284,986,57)	-31%	

Certified Correct

REYNALDO Z. DELOS SANTOS

CTOO II, Bureau Accounting Division
Date:

Recommended by:

Director III, Accounting Service

Approved By

SHARON P. AMANZA, CESO II

Deputy Treasurer of the Philippines Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending SEPTEMBER 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)	ACTU	JAL REVENUE A	ND OTHER RECI	TIONS	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE			
			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)		-	AUSBORNE	1,771.27	7,138.60		8,909.87	8,909.87		8,909.87	8,909.87		
A.1 Revenue Collections		-		TERRESPONDENCE							(Sealth San)		
A.1.1 Cash Revenue Tax				-	-	-	-		-	-	-	-	
Non-Tax			•	-	-	-			-	5	-	-	
A.1.2 Non-Cash Revenue Tax				:	:	- :	-	-		-	-		
Non-Tax						-	3	:					
			-	-	_		-			-	-		
A.2 Non-Revenue Collections/Other Receipts			-	1,771.27	7,138.60		8,909.87			8,909.87	8,909.87		
A.2.1 Cash Receipts Others			-	1,771.27	7,138.60	-	8,909.87	8,909.87		8,909.87	8,909.87		
Refund of overpayment			-	1,771.27	7,138.60	-	8,909.87	8,909.87		8,909.87	8,909.87		
A.2.2 Non-Cash Receipts			:	-	- :	:	-	:			:		
TOTAL				1,771.27	7,138.60	- 10 may - 10	8,909.87	8,909.87		8,909.87	8,909.87	- 1	

Certified Correct

REYNALDO Z. DELOS SANTOS

CTOO II, Bureau Accounting Division Date:

Recommended by:

MARITES B. MASARAT

Director III, Accounting Service

Approved By:

SHARON P ALMANZA, CESO II

Deputy Treasurer of the Philippines

Date: