

## TRANSMITTAL SLIP

COMMISSION ON AUDIT  
BUREAU OF THE TREASURY**RECEIVED**TO: **Commission on Audit-  
Bureau of the Treasury**Address: Palacio del Gobernador,  
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FROM **Bureau Accounting Division (BAD)**  
**Bureau of the Treasury**  
Intramuros, Manila

DATE: October 20, 2020

DATE: 10/22 TIME: 2:30 P

## 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 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

DELIVERY BY: KARLA VIVIEN A. REAMON  
TOO III, BAD

DATE: \_\_\_\_\_

RECEIVED BY : \_\_\_\_\_

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)	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>185,770,722.60</b>	<b>383,601,116.60</b>	<b>-</b>	<b>852,715,013.43</b>	<b>852,715,013.43</b>	<b>-</b>	<b>852,715,013.43</b>	<b>(388,284,986.57)</b>	<b>-31%</b>	
<b>A.1 Revenue Collections</b>		<b>1,241,000,000.00</b>	<b>283,178,009.38</b>	<b>185,613,619.80</b>	<b>383,545,793.47</b>	<b>-</b>	<b>852,337,422.65</b>	<b>852,337,422.65</b>	<b>-</b>	<b>852,337,422.65</b>	<b>(388,662,577.35)</b>	<b>-31%</b>	
<b>A.1.1 Cash Revenue</b>		<b>1,241,000,000.00</b>	<b>283,177,885.63</b>	<b>185,613,619.80</b>	<b>383,545,690.27</b>	<b>-</b>	<b>852,337,195.70</b>	<b>852,337,195.70</b>	<b>-</b>	<b>852,337,195.70</b>	<b>(388,662,804.30)</b>	<b>-31%</b>	
<b>Tax</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Non-Tax</b>		<b>1,241,000,000.00</b>	<b>283,177,885.63</b>	<b>185,613,619.80</b>	<b>383,545,690.27</b>	<b>-</b>	<b>852,337,195.70</b>	<b>852,337,195.70</b>	<b>-</b>	<b>852,337,195.70</b>	<b>(388,662,804.30)</b>	<b>-31%</b>	
Sale of Bid Docs	40201990 99	-	-	-	-	-	-	-	-	-	-	-	
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	-	
<b>A.1.2 Non-Cash Revenue</b>		<b>-</b>	<b>123.75</b>	<b>-</b>	<b>103.20</b>	<b>-</b>	<b>226.95</b>	<b>226.95</b>	<b>-</b>	<b>226.95</b>	<b>226.95</b>	<b>-</b>	
<b>Tax</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Non-Tax</b>		<b>-</b>	<b>123.75</b>	<b>-</b>	<b>103.20</b>	<b>-</b>	<b>226.95</b>	<b>226.95</b>	<b>-</b>	<b>226.95</b>	<b>226.95</b>	<b>-</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	-	-	-	103.20	-	103.20	103.20	-	103.20	103.20	-	
<b>A.2 Non-Revenue Collections/Other Receipts</b>		<b>-</b>	<b>165,164.85</b>	<b>157,102.80</b>	<b>55,323.13</b>	<b>-</b>	<b>377,590.78</b>	<b>377,590.78</b>	<b>-</b>	<b>377,590.78</b>	<b>377,590.78</b>	<b>-</b>	
<b>A.2.1 Cash Receipts</b>		<b>-</b>	<b>165,164.85</b>	<b>157,102.80</b>	<b>55,323.13</b>	<b>-</b>	<b>377,590.78</b>	<b>377,590.78</b>	<b>-</b>	<b>377,590.78</b>	<b>377,590.78</b>	<b>-</b>	
<b>Others</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	-	
<b>A.2.2 Non-Cash Receipts</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Collections effected through outright deductions from claims</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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>185,770,722.60</b>	<b>383,601,116.60</b>	<b>-</b>	<b>852,715,013.43</b>	<b>852,715,013.43</b>	<b>-</b>	<b>852,715,013.43</b>	<b>(388,284,986.57)</b>	<b>-31%</b>	

Certified Correct:

**REYNALDO Z. DELOS SANTOS**

CTOO II, Bureau Accounting Division

Date: 10/15/2020

Recommended by:

**MARITES B. MASARAP**

Director III, Accounting Service

Date: \_\_\_\_\_

Approved By:

**SHARON P. ALMANZA, CESO II**

Deputy Treasurer of the Philippines

Date: \_\_\_\_\_



