
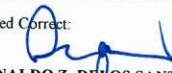



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending DECEMBER 31, 2020
(In Pesos)

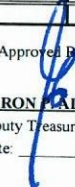
Department: DEPARTMENT OF FINANCE
 Entity Name: BUREAU OF THE TREASURY
 Operating Unit: CENTRAL OFFICE & REGIONAL OFFICES
 Organization Code (UACS): 110050300000
 Fund Cluster: 01 - REGULAR AGENCY FUND

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
A. Regular Agency Fund (Fund Cluster Code 01)		1,241,000,000.00	283,343,174.23	185,770,722.60	383,601,116.60	282,654,470.13	1,135,369,483.56	1,135,369,483.56	-	1,135,369,483.56	(105,630,516.44)	-9%	
A.1 Revenue Collections		1,241,000,000.00	283,178,009.38	185,613,619.80	383,545,793.47	282,480,027.28	1,134,817,449.93	1,134,817,449.93	-	1,134,817,449.93	(106,182,550.07)	-9%	
A.1.1 Cash Revenue		1,241,000,000.00	283,177,885.63	185,613,619.80	383,545,690.27	282,467,540.18	1,134,804,735.88	1,134,804,735.88	-	1,134,804,735.88	(106,195,264.12)	-9%	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		1,241,000,000.00	283,177,885.63	185,613,619.80	383,545,690.27	282,467,540.18	1,134,804,735.88	1,134,804,735.88	-	1,134,804,735.88	(106,195,264.12)	-9%	
Sale of Bid Docs	40201990 99	-	-	-	-	-	-	-	-	-	-	-	
Rent Income	40202050 00	-	765,940.00	821,880.00	730,940.00	876,410.00	3,195,170.00	3,195,170.00	-	3,195,170.00	3,195,170.00		
Fidelity Insurance Income	40202190 00	1,241,000,000.00	282,310,994.19	184,789,354.40	382,809,482.03	281,476,565.93	1,131,386,396.55	1,131,386,396.55	-	1,131,386,396.55	(109,613,603.45)	-9%	
Miscellaneous Income (e.g., liquidated damages, proceeds from Sale of Unserviceable PPE, etc.)	40609990 00	-	100,951.44	2,385.40	-	114,564.25	217,901.09	217,901.09	-	217,901.09	217,901.09		
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	12,487.10	12,714.05	12,714.05	-	12,714.05	12,714.05		
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		-	123.75	-	103.20	12,487.10	12,714.05	12,714.05	-	12,714.05	12,714.05		
Collections effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income (e.g., liquidated damages)	40609990 00	-	123.75	-	-	-	-	-	-	-	-	-	
Other Service Income	40201990 00	-	-	-	103.20	103.20	206.40	206.40	-	206.40	206.40		
A.2 Non-Revenue Collections/Other Receipts		-	165,164.85	157,102.80	55,323.13	174,442.85	552,033.63	552,033.63	-	552,033.63	552,033.63		
A.2.1 Cash Receipts		-	165,164.85	157,102.80	55,323.13	174,442.85	552,033.63	552,033.63	-	552,033.63	552,033.63		
Others		-	-	-	-	-	-	-	-	-	-	-	
Refund of Cash Advances	19901040 00	-	97,019.65	134,202.80	24,950.00	133,811.75	389,984.20	389,984.20	-	389,984.20	389,984.20		
Refund of overpayment	19901040 00	-	67,210.20	22,900.00	30,373.13	34,846.10	155,329.43	155,329.43	-	155,329.43	155,329.43		
Disallowances	10305010 00	-	-	-	-	5,785.00	5,785.00	5,785.00	-	5,785.00	5,785.00		
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	383,601,116.60	282,654,470.13	1,135,369,483.56	1,135,369,483.56	-	1,135,369,483.56	(105,630,516.44)	-9%	

Prepared By: 
KARLA VIVIEN A. REAMON
 TOO III, Bureau Accounting Division
 Date: _____

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 PALMANZA, CESO II
 Deputy Treasurer of the Philippines
 Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending DECEMBER 31, 2020
(In Pesos)

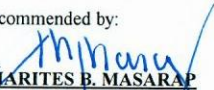
Department: DEPARTMENT OF FINANCE
 Entity Name: BUREAU OF THE TREASURY
 Operating Unit: CENTRAL OFFICE
 Organization Code (UACS): 110050300000
 Fund Cluster: 04 - SPECIAL ACCOUNTS - FOREIGN ASSISTED / FOREIGN GRANTS FUND

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	7,138.60	-	8,909.87	8,909.87	-	8,909.87	8,909.87	-	
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	7,138.60	-	8,909.87	8,909.87	-	8,909.87	8,909.87	-	
A.2.1 Cash Receipts		-	-	1,771.27	7,138.60	-	8,909.87	8,909.87	-	8,909.87	8,909.87	-	
Others		-	-	-	-	-	-	-	-	-	-	-	
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	-	8,909.87	8,909.87	-	8,909.87	8,909.87	-	

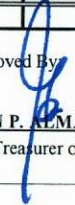
Certified Correct:


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

Recommended by:


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

Approved By:


SHARON P. REMANZA, CESO II
 Deputy Treasurer of the Philippines
 Date: _____