

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)		1,388,000,000.00	326,290,506.77	258,425,076.59	-	-	584,715,583.36	584,648,583.36	67,000.00	584,715,583.36	(803,284,416.64)	-58%	
A.1 Revenue Collections		1,388,000,000.00	326,089,094.29	258,356,161.42	-	-	584,445,255.71	584,378,255.71	67,000.00	584,445,255.71	(803,554,744.29)	-58%	
A.1.1 Cash Revenue		1,388,000,000.00	326,088,435.01	258,355,496.14	-	-	584,443,931.15	584,376,931.15	67,000.00	584,443,931.15	(803,556,068.85)	-58%	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		1,388,000,000.00	326,088,435.01	258,355,496.14	-	-	584,443,931.15	584,376,931.15	67,000.00	584,443,931.15	(803,556,068.85)	-58%	
Sale of Bid Docs	40201990 99	-	-	67,000.00	-	-	67,000.00	-	67,000.00	67,000.00	67,000.00	-	
Rent Income	40202050 00	-	1,106,125.00	837,777.50	-	-	1,963,902.50	1,963,902.50	-	1,963,902.50	1,963,902.50	-	
Fidelity Insurance Income	40202190 00	1,388,000,000.00	324,982,310.01	257,430,718.64	-	-	582,413,028.65	582,413,028.65	-	582,413,028.65	(805,586,971.35)	-58%	
Miscellaneous Income (e.g., liquidated damages, proceeds from Sale of Unserviceable PPE, etc.)	40609990 00	-	-	-	-	-	-	-	-	-	-	-	
Fines and Penalties	40201140 00	-	-	-	-	-	-	-	-	-	-	-	
A.1.2 Non-Cash Revenue		-	659.28	665.28	-	-	1,324.56	1,324.56	-	1,324.56	1,324.56	-	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		-	659.28	665.28	-	-	1,324.56	1,324.56	-	1,324.56	1,324.56	-	
Collections effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income (e.g., liquidated damages)	40609990 00	-	-	-	-	-	-	-	-	-	-	-	
Other Service Income	40201990 00	-	659.28	665.28	-	-	1,324.56	1,324.56	-	1,324.56	1,324.56	-	
A.2 Non-Revenue Collections/Other Receipts		-	201,412.48	68,915.17	-	-	270,327.65	270,327.65	-	270,327.65	270,327.65	-	
A.2.1 Cash Receipts		-	201,412.48	68,915.17	-	-	260,827.65	260,827.65	-	260,827.65	260,827.65	-	
Others		-	-	-	-	-	-	-	-	-	-	-	
Refund of Cash Advances	19901040 00	-	167,515.00	46,000.00	-	-	213,515.00	213,515.00	-	213,515.00	213,515.00	-	
Refund of overpayment	19901040 00	-	26,397.48	10,522.67	-	-	36,920.15	36,920.15	-	36,920.15	36,920.15	-	
Disallowances	10305010 00	-	7,500.00	2,892.50	-	-	10,392.50	10,392.50	-	10,392.50	10,392.50	-	
A.2.2 Non-Cash Receipts		-	-	9,500.00	-	-	9,500.00	9,500.00	-	9,500.00	9,500.00	-	
Collections effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses	19901040 00	-	-	-	-	-	-	-	-	-	-	-	
Disallowances	10305010 00	-	-	9,500.00									

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2021
(In Pesos)

Department: DEPARTMENT OF FINANCEEntity Name: BUREAU OF THE TREASURYOperating Unit: CENTRAL OFFICEOrganization Code (UACS): 110050300000Fund Cluster: 04 - SPECIAL ACCOUNTS - FOREIGN ASSISTED / FOREIGN GRANTS FUND

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A. Regular Agency Fund (Fund Cluster Code 01)		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
A.2.1 Cash Receipts		-	-	-	-	-	-	-	-	-	-	-	
Others		-	-	-	-	-	-	-	-	-	-	-	
Refund of overpayment		-	-	-	-	-	-	-	-	-	-	-	
A.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:

REYNALDO Z. DELOS SANTOS

CTOO II, Bureau Accounting Division

Date: _____

Recommended by:

MARITES B. MASARAP

Director III, Accounting Service

Date: _____

Approved By:

EDUARDO ANTHONY G. MARINO

OIC- Deputy Treasurer of the Philippines

Date: _____