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

Department: <u>DEPARTMENT OF FINANCE</u> Entity Name: <u>BUREAU OF THE TREASURY</u> Operating Unit: <u>CENTRAL OFFICE</u>

Operating Unit: <u>CENTRAL OFFICE</u>
Organization Code (UACS): <u>110050300000</u>
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			E VARIANCE			
			January	February	March	1st Quarter	April	May	June	2nd Quarter	July	August	September					Deposited with		VARIAN	CE	R
	2	3				4				5	0.00	August	September	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	AGDB	Total	Amount	%	
Regular Agency Fund (Fund Cluster Code 01)		1,388,000,000.00				1,107,989.01				-				6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	12 (12 (2)	-
A.1 Revenue Collections	1 1	1,388,000,000.00					1			753,467.07				714,309.08		2,575,765.16	2,575,765.16		2,575,765.16		13 = (12/3)	-
A.I.1 Cash Revenue Tax	1 1	1,388,000,000.00				926,125.00 926,125.00	- 1			744,777.50				692,839.78					2,575,765.16	(1,385,424,234.84)	-100%	
Non-Tax	1 1	-				926,125.00	- 1	(1)		744,777.50				692,777.50	- 1	2,363,742.28 2,363,680,00	2,363,742.28		2,363,742.28	(1,385,636,257.72)	-100%	
Sale of Bid Does	1 1	1,388,000,000.00	4		- 1	926,125.00								072,777230		2,363,680.00	2,363,680.00		2,363,680.00	(1,385,636,320.00)	-100%	1
Rent Income						720,123.00		- 1	67,000.00	744,777.50				692,777,50	2 1	2,363,680,00	2,363,680,00		-			1
Fidelity Insurance Income	40202190 00		205,470.00	205,470.00	515,185.00	926,125.00	222,592.50	222,592,50	232,592.50	67,000.00 677,777.50			25,000.00	25,000.00		92,000.00	92,000.00		2,363,680.00 92,000.00	(1,385,636,320.00)	-100%	1
Miscellaneous Income (e.g., liquidated damages	140202190 001	1,388,000,000.00				-		222,372.30	232,392.30	677,777.50	222,592.50		445,185.00	667,777.50		2,271,680,00	2,271,680.00		2,271,680.00	92,000.00		1
A.1.2 Non-Cash Revenue	proceeds from S	ale of Unserviceable PPE	E, etc.)				- 1								- 1	-	- 1,000.00	- 1	2,271,080.00	2,271,680.00		1
Tax	1 1				31	100	- 1								-	-		l.			-100%	1
	1 1	-					- 1							62.28		62.28	-	1		2		1
Non-Tax							- 1			:		- 1		:		62.28	62.28		62.28	62.28		1
Collections effected through outright deducti	ons from claims		- 1			-		- 1			20.76	20.76	20,76	62.28	-				:			í
Other Service Income			20.76	20.76	20.76	62.28	20.76	12000					24.70	62.28	-	62.28	62.28	1	62.28	62.28		1
A.2 Non-Revenue Collections/Other Receipts	1 1					02.20	20.76	20.76	20.76	62.28	20.76	20.76	20.76	62.28		186.84	186.84	1		-		1
A.2.1 Cash Receipts	1					181,864,01				-				-		100.04	180.84	- 1	186.84	186.84		
Others				1		181,864.01				8,689.57 8,689,57				21,469.30	-	212,022.88	212,022.88	- 1	212,022,88	-		
Refund of Cash Advances	19901040 00			Norman Committee	W// 2000/00/00					8,689.57		- 1		21,469.30		212,022.88	212,022.88		212,022.88	212,022.88	91	
Refund of overpayment	1330101000		160,000.00	4,100.00	3,400.00	167,500.00			1		11,684.00	- 1	20000000			-	-		212,022.00	212,022.88		
Disallowances		4		8,174.75	6,189.26	14,364.01	5,797.07			5,797.07	11,084,00		3,306.00 4,229.30	14,990.00	-	182,490.00	182,490.00		182,490.00	182,490,00		
Fines and Penalties			1.			- 1		2,892.50		2,892.50	1,720.00	530.00	4,229.30	4,229.30	-	24,390.38	24,390.38		24,390.38	24,390,38	1	
A.2.2 Non-Cash Receipts			1								1,125,00	330.00		2,250.00		5,142.50	5,142.50		5,142.50	5,142.50	1	
Collections effected through outright deductions fr	om claims		1	40		- 1				. 1							:		-	-		
Overpayment of expenses						-			- 1			- 1				-	-	- 1		- 1		
Disallowances						-			1				4	-	-	-	-			3	- 1	
Cash Advance										-		- 1	- 1	-	- 1	-	-	_	- 1		- 1	
								- 1								-	-		- 1		- 1	
OTAL		1,388,000,000,00	365,490,76							150	4	- 1		- 1		-	- 1		-	-	1	
	-	1,500,000,000.00	365,490.76	217,765.51	524,795.02	1,107,989.01				753,467.07									:	-		
Consettatated by		_								,				714,309.08	-	2,575,765.16	2,575,765.16		2,575,765,16	(1,385,424,234,84)	-100%	_

KARLA VIVEN A. REAMON
TOO III, Bureau Accounting Division
Date:

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

MARITES B. MASARAP
Director III, Accounting Service

Approved By:

EDUARDO ANTHONY G. MARINO III

OIC Deputy Treasurer of the Philippines

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BUREAU OF THE TREASURE

BY: A

DATE: 10 | 26/2021 TIME:

## **OUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending September 30, 2021

(In Pesos)

10/26/202

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

ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS CLASSIFICATION / SOURCES REVENUE TARGET CUMULATIVE REMITTANCE / DEPOSITS TO DATE UACS Code OF REVENUE AND OTHER RECEIPTS VARIANCE (Annual) 1st Ouarter Remarks 2nd Quarter 3rd Quarter Deposited with 4th Quarter TOTAL Remittance to BTr Total Amount AGDB 2 4 5 6 8=(4+5+6+7) A. Regular Agency Fund (Fund Cluster Code 01) 9 10 11=(9+10) 1,388,000,000.00 12=(8-3) 326,290,506,77 13 = (12/3)14 258,425,076.59 391,353,008.11 976,068,591,47 A.1 Revenue Collections 975,976,591,47 92,000.00 976,068,591,47 (411,931,408,53) 1,388,000,000.00 -30% 326,089,094.29 A.1.1 Cash Revenue 258,356,161,42 391,318,458.81 975,763,714,52 1,388,000,000.00 975,671,714,52 92,000.00 326,088,435.01 975,763,714,52 258,355,496,14 (412,236,285,48) Tax 391,318,396,53 -30% 975,762,327.68 975,670,327.68 92,000.00 975,762,327.68 (412,237,672,32) -30% Non-Tax 1,388,000,000.00 326,088,435,01 258,355,496,14 Sale of Bid Docs 391,318,396,53 40201990 9 975,762,327.68 975,670,327,68 92,000.00 975,762,327.68 67,000.00 25,000.00 (412,237,672,32) -30% Rent Income 40202050 0 92,000.00 1.106.125.00 92,000.00 857,777.50 92,000.00 92,000.00 847,777.50 Fidelity Insurance Income 40202190 00 2,811,680,00 1,388,000,000.00 2.811.680.00 324,982,310.01 257,430,718.64 2,811,680,00 2,811,680.00 Miscellaneous Income (e.g., liquidated damages, 390,445,519,03 40609990 00 972,858,547,68 972,858,547.68 972,858,547.68 (415,141,452.32) proceeds from Sale of Unserviceable PPE, etc.) -30% 100.00 100.00 100.00 100.00 100.00 Fines and Penalties 40201140 00 A.1.2 Non-Cash Revenue 659.28 665.28 Tax 62.28 1,386.84 1,386.84 1,386.84 1,386,84 Non-Tax 659.28 665.28 Collections effected through outright deductions from claims 62.28 1,386.84 1,386.84 1,386.84 1,386.84 Miscellaneous Income (e.g., liquidated damages) 40609990 00 Other Service Income 40201990 00 659.28 665.28 62.28 1.386.84 1,386.84 1,386.84 A.2 Non-Revenue Collections/Other Receipts 1,386.84 201,412,48 68,915,17 A.2.1 Cash Receipts 34,549,30 304,876.95 304,876.95 201,412.48 304,876,95 Others 59,415.17 304,876,95 27,049.30 287,876.95 287,876,95 287,876.95 Refund of Cash Advances 287,876.95 19901040 00 167,515.00 46,000.00 Refund of overpayment 14,990.00 19901040 00 228,505,00 228.505.00 26,397,48 228,505,00 10,522.67 228,505.00 Disallowances 7,229.30 10305010 00 44,149,45 44.149.45 7.500 00 44,149,45 2,892.50 44,149.45 4,830.00 A.2.2 Non-Cash Receipts 15,222.50 15,222.50 15,222.50 15,222.50 Collections effected through outright deductions from claims 9,500.00 7,500.00 17,000.00 17,000.00 17,000.00 17,000.00 Overpayment of expenses 19901040 00 Disallowances 10305010 00 9,500.00 Cash Advance 7,500.00 19901040 00 17,000,00 17,000.00 17,000,00 17,000.00 Others (e.g. AWOP) TOTAL 1,388,000,000,00 326,290,506,77 258,425,076,59 391,353,008.11 976,068,591,47 975,976,591.47 92,000.00 976,068,591,47 (411,931,408,53) -30%

KARLA VIVIEN A. REAMON TOO III, Bureau Accounting Division Certified Corre

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

Recommended by: thinanay MARITES B. MASARAP Director III, Accounting Service Date:

Approved By

EDUARDO ANTHONY G. MARINO III OIC- Deputy Treasurer of the Philippines Date:

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2021 (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

COMMISSION ON AUDIT BUREAU OF THE TREASURY

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACT	JAL REVENUE A	ND OTHER REC	CEIPTS/COLLEC	TIONS	CUMULATIVE	REMITTANCE A	VARIANCE VARIANCE			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with	Total	Amount	%	Remarks
	2	3	4	5	6	7	0 (1 1 1 1		AGDB	10.4880014		,,	
Regular Agency Fund (Fund Cluster Code 01)			DINGO DA		0	/	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/3)	14
A.1 Revenue Collections									68 E M - N				
A.1.1 Cash Revenue		- 8			DO SECULIA	PARTY ASSISTANCE.					=		
Tax	- 1		-				-		AND SELECTION OF THE PARTY OF T	2616/08/08-510	Market - O		
Non-Tax			-				_		-	-	-	-	
			-							-	- 1		
A.1.2 Non-Cash Revenue Tax			-				<u> </u>	=	-	= =	=	-	
Non-Tax							-	-					
A.2 Non-Revenue Collections/Other Receipts			-				-	-		-			
A.2.1 Cash Receipts		100				CONTRACTOR OF THE PARTY OF THE		-		-	-		
Others			-				- 12	1000 C 1000 C 1000 C		-	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Refund of overpayment						1	_	- 1		-			
A.2.2 Non-Cash Receipts			-				-	-					
ousa receipts			-	-	-	-		-		-	- 1		
TOTAL			-	-	-	-					- 1		
OTAL											-		
						•	• 4	- 1					

REYNALDO Z. DELOS SANTOS

CTOO II, Bureau Accounting Division Date:

Recommended by:

Director III, Accounting Service Date:

Approved By:

EDUARDO ANTHONY & MARINO III

OIC- Deputy Treasurer of the Philippines Date: