

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: 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
			January	February	March	1st Quarter	April	May	June	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21		
A. Regular Agency Fund (Fund Cluster Code 01)		1,388,000,000.00				1,107,989.01				753,467.07				714,309.08	-	2,575,765.16	2,575,765.16		2,575,765.16	(1,385,424,234.84)	-100%	
A.1 Revenue Collections		1,388,000,000.00				926,125.00				744,777.50				692,839.78	-	2,363,742.28	2,363,742.28		2,363,742.28	(1,385,636,257.72)	-100%	
A.1.1 Cash Revenue		1,388,000,000.00				926,125.00				744,777.50				692,777.50	-	2,363,680.00	2,363,680.00		2,363,680.00	(1,385,636,320.00)	-100%	
Tax		-				-				-				-	-	-	-		-	-	-	
Non-Tax		1,388,000,000.00				926,125.00				744,777.50				692,777.50	-	2,363,680.00	2,363,680.00		2,363,680.00	(1,385,636,320.00)	-100%	
Sale of Bid Docs		-				-				-				-	-	-	-		-	-	-	
Rent Income		-				-			67,000.00	-				692,777.50	-	2,363,680.00	2,363,680.00		2,363,680.00	(1,385,636,320.00)	-100%	
Fidelity Insurance Income	40202190 00	1,388,000,000.00	205,470.00	205,470.00	515,185.00	926,125.00	222,592.50	222,592.50	232,592.50	67,000.00	67,000.00	25,000.00	25,000.00	692,777.50	-	2,363,680.00	2,363,680.00		2,363,680.00	(1,385,636,320.00)	-100%	
Miscellaneous Income (e.g., liquidated damages, proceeds from Sale of Unserviceable PPE, etc.)		-				-				-		445,185.00	667,777.50	-	2,271,680.00	2,271,680.00		2,271,680.00	(1,388,000,000.00)	-100%		
A.1.2 Non-Cash Revenue		-				-				-				-	-	-	-		-	-	-	
Tax		-				-				-				-	-	-	-		-	-	-	
Non-Tax		-				-				-				-	-	-	-		-	-	-	
Collections effected through outright deductions from claims		-				-				-				-	-	-	-		-	-	-	
Other Service Income		-	20.76	20.76	20.76	62.28	20.76	20.76	20.76	62.28	20.76	20.76	20.76	62.28	-	62.28	62.28		62.28	62.28	-	
A.2 Non-Revenue Collections/Other Receipts		-				-				-				-	-	-	-		-	-	-	
A.2.1 Cash Receipts		-				181,864.01				8,689.57				21,469.30	-	212,022.88	212,022.88		212,022.88	212,022.88	-	
Others		-				181,864.01				8,689.57				21,469.30	-	212,022.88	212,022.88		212,022.88	212,022.88	-	
Refund of Cash Advances	19901040 00	-	160,000.00	4,100.00	3,400.00	167,500.00				-	11,684.00		3,306.00	14,990.00	-	182,490.00	182,490.00		182,490.00	182,490.00	-	
Refund of overpayment		-	-	8,174.75	6,189.26	14,364.01	5,797.07			-			4,229.30	24,390.38	-	24,390.38	24,390.38		24,390.38	24,390.38	-	
Disallowances		-				-		2,892.50		2,892.50	1,720.00			2,250.00	-	5,142.50	5,142.50		5,142.50	5,142.50	-	
Fines and Penalties		-				-				-				-	-	-	-		-	-	-	
A.2.2 Non-Cash Receipts		-				-				-				-	-	-	-		-	-	-	
Collections effected through outright deductions from claims		-				-				-				-	-	-	-		-	-	-	
Overpayment of expenses		-				-				-				-	-	-	-		-	-	-	
Disallowances		-				-				-				-	-	-	-		-	-	-	
Cash Advance		-				-				-				-	-	-	-		-	-	-	
TOTAL		1,388,000,000.00	365,490.76	217,765.51	524,795.02	1,107,989.01				753,467.07				714,309.08	-	2,575,765.16	2,575,765.16	-	2,575,765.16	(1,385,424,234.84)	-100%	
Consolidated by: KARLAVIEN A. REAMON TCOO III, Bureau Accounting Division Date: _____																						
Certified Correct: REYNALDO Z. DE LOS SANTOS CTOO II, Bureau Accounting Division Date: _____																						
Recommended by: MARITES B. MASARAP Director III, Accounting Service Date: _____																						
Approved By: EDUARDO ANTHONY G. MARINO III OIC Deputy Treasurer of the Philippines Date: _____																						

COMMISSION ON AUDIT
 BUREAU OF THE TREASURY
 RECEIVED
 BY:
 DATE: 10/26/2021 TIME: _____

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


ON AUDIT
BY THE TREASURY

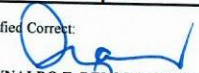
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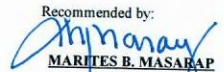
10/26/2021


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)		1,388,000,000.00	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%	
A.1 Revenue Collections		1,388,000,000.00	326,089,094.29	258,356,161.42	391,318,458.81	-	975,763,714.52	975,671,714.52	92,000.00	975,763,714.52	(412,236,285.48)	-30%	
A.1.1 Cash Revenue		1,388,000,000.00	326,088,435.01	258,355,496.14	391,318,396.53	-	975,762,327.68	975,670,327.68	92,000.00	975,762,327.68	(412,237,672.32)	-30%	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		1,388,000,000.00	326,088,435.01	258,355,496.14	391,318,396.53	-	975,762,327.68	975,670,327.68	92,000.00	975,762,327.68	(412,237,672.32)	-30%	
Sale of Bid Docs	40201990 99	-	-	67,000.00	25,000.00	-	92,000.00	-	92,000.00	92,000.00	92,000.00	-	
Rent Income	40202050 00	-	1,106,125.00	857,777.50	847,777.50	-	2,811,680.00	2,811,680.00	-	2,811,680.00	2,811,680.00	-	
Fidelity Insurance Income	40202190 00	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income (e.g., liquidated damages, proceeds from Sale of Unserviceable PPE, etc.)	40609990 00	1,388,000,000.00	324,982,310.01	257,430,718.64	390,445,519.03	-	972,858,547.68	972,858,547.68	-	972,858,547.68	(415,141,452.32)	-30%	
Fines and Penalties	40201140 00	-	-	-	100.00	-	100.00	100.00	-	100.00	100.00	-	
A.1.2 Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-	-	
Tax		-	659.28	665.28	62.28	-	1,386.84	1,386.84	-	1,386.84	1,386.84	-	
Non-Tax		-	-	-	-	-	-	-	-	-	-	-	
Collections effected through outright deductions from claims		-	659.28	665.28	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	1,386.84	-	
A.2 Non-Revenue Collections/Other Receipts		-	-	-	-	-	-	-	-	-	-	-	
A.2.1 Cash Receipts		-	201,412.48	68,915.17	34,549.30	-	304,876.95	304,876.95	-	304,876.95	304,876.95	-	
Others		-	201,412.48	59,415.17	27,049.30	-	287,876.95	287,876.95	-	287,876.95	287,876.95	-	
Refund of Cash Advances	19901040 00	-	-	-	-	-	-	-	-	-	-	-	
Refund of overpayment	19901040 00	-	167,515.00	46,000.00	14,990.00	-	228,505.00	228,505.00	-	228,505.00	228,505.00	-	
Disallowances	10305010 00	-	26,397.48	10,522.67	7,229.30	-	44,149.45	44,149.45	-	44,149.45	44,149.45	-	
A.2.2 Non-Cash Receipts		-	7,500.00	2,892.50	4,830.00	-	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	-	-	-	-	-	-	-	-	-	-	-	
Cash Advance	19901040 00	-	-	9,500.00	7,500.00	-	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%	

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

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

Recommended by: 
MARITES B. MASARAP
Director III, Accounting Services
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



CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO				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)		-	-	-	-	-	-	-	-	-	-	-	
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: _____

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EDUARDO ANTHONY C. MARINO III
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