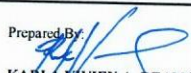

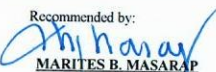



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2021
(In Pesos)

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)		1,388,000,000.00	326,290,506.77	258,425,076.59	391,353,008.11	367,130,608.41	1,343,199,199.88	1,342,873,199.88	326,000.00	1,343,199,199.88	(44,800,800.12)	-3%																																											
A.1 Revenue Collections		1,388,000,000.00	326,089,094.29	258,356,161.42	391,318,458.81	366,729,952.30	1,342,493,666.82	1,342,167,666.82	326,000.00	1,342,493,666.82	(45,506,333.18)	-3%																																											
A.1.1 Cash Revenue		1,388,000,000.00	326,088,435.01	258,355,496.14	391,318,396.53	366,729,890.02	1,342,492,217.70	1,342,166,217.70	326,000.00	1,342,492,217.70	(45,507,782.30)	-3%																																											
Tax		-	-	-	-	-	-	-	-	-	-	-																																											
Non-Tax		1,388,000,000.00	326,088,435.01	258,355,496.14	391,318,396.53	366,729,890.02	1,342,492,217.70	1,342,166,217.70	326,000.00	1,342,492,217.70	(45,507,782.30)	-3%																																											
Sale of Bid Docs	40201990 99	-	-	67,000.00	25,000.00	234,000.00	326,000.00	-	326,000.00	-	326,000.00	-																																											
Rent Income	40202050 00	-	1,106,125.00	857,777.50	847,777.50	4,808,992.99	7,620,672.99	7,620,672.99	-	7,620,672.99	326,000.00	-																																											
Fidelity Insurance Income	40202190 00	1,388,000,000.00	324,982,310.01	257,430,718.64	390,445,519.03	361,653,937.03	1,334,512,484.71	1,334,512,484.71	-	1,334,512,484.71	7,620,672.99	-																																											
Miscellaneous Income (e.g., liquidated damages, proceeds from Sale of Unserviceable PPE, etc.)	40609990 00	-	-	100.00	-	32,960.00	33,060.00	33,060.00	-	33,060.00	(53,487,515.29)	-4%																																											
Fines and Penalties	40201140 00	-	-	-	-	-	-	-	-	-	33,060.00	-																																											
A.1.2 Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-	-																																											
Tax		-	659.28	665.28	62.28	62.28	1,449.12	1,449.12	-	1,449.12	-	-																																											
Non-Tax		-	-	-	-	-	-	-	-	-	1,449.12	-																																											
Collections effected through outright deductions from claims		-	659.28	665.28	62.28	62.28	1,449.12	1,449.12	-	1,449.12	-	-																																											
Miscellaneous Income (e.g., liquidated damages)	40609990 00	-	-	-	-	-	-	-	-	-	1,449.12	-																																											
Other Service Income	40201990 00	-	-	-	-	-	-	-	-	-	-	-																																											
		-	659.28	665.28	62.28	62.28	1,449.12	1,449.12	-	1,449.12	-	-																																											
A.2 Non-Revenue Collections/Other Receipts		-	-	-	-	-	-	-	-	-	1,449.12	-																																											
A.2.1 Cash Receipts		-	201,412.48	68,915.17	34,549.30	400,656.11	705,533.06	705,533.06	-	705,533.06	-	-																																											
Others		-	201,412.48	59,415.17	27,049.30	390,156.11	678,033.06	678,033.06	-	678,033.06	705,533.06	-																																											
Refund of Cash Advances	19901040 00	-	-	-	-	-	-	-	-	-	678,033.06	-																																											
Refund of overpayment	19901040 00	-	167,515.00	46,000.00	14,990.00	370,662.11	599,167.11	599,167.11	-	599,167.11	-	-																																											
Disallowances	10305010 00	-	26,397.48	10,522.67	7,229.30	18,734.00	62,883.45	62,883.45	-	62,883.45	599,167.11	-																																											
		-	7,500.00	2,892.50	4,830.00	760.00	15,982.50	15,982.50	-	15,982.50	62,883.45	-																																											
A.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	15,982.50	-																																											
Collections effected through outright deductions from claims		-	-	9,500.00	7,500.00	10,500.00	27,500.00	27,500.00	-	27,500.00	15,982.50	-																																											
Overpayment of expenses	19901040 00	-	-	-	-	-	-	-	-	-	27,500.00	-																																											
Disallowances	10305010 00	-	-	-	-	-	-	-	-	-	-	-																																											
Cash Advance	19901040 00	-	-	9,500.00	7,500.00	10,500.00	27,500.00	27,500.00	-	27,500.00	-	-																																											
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	-	27,500.00	-																																											
		-	-	-	-	-	-	-	-	-	-	-																																											
		-	-	-	-	-	-	-	-	-	-	-																																											
		-	-	-	-	-	-	-	-	-	-	-																																											
TOTAL		1,388,000,000.00	326,290,506.77	258,425,076.59	391,353,008.11	367,130,608.41	1,343,199,199.88	1,342,873,199.88	326,000.00	1,343,199,199.88	(44,800,800.12)	-3%																																											
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:  EDUARDO ANTHONY G. MARINO OIC- Deputy Treasurer of the Philippines Date: _____													

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 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 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)		-	-	-	-	-	-	-	-	-	-	-	
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 C. MARINO
 OIC- Deputy Treasurer of the Philippines
 Date: _____