QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2022 (In Pesos)

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

		vaino hilippines	Approved by EDUARDO ANTHONY G. MARINO OIC- Deputy Tycasurer of the Philippines			by: OA 6-4 MASARAP Junting Service	Recommended by: MARITES B. MASARAP Director III, Accounting Service			Sunting Division	REYNALDO Z. DELOS SANTOS CTOO II, Bureau Accounting Division Date:		KARLANVIEN A. REAMON TOO IV, Bureau Accounting Division Pater Revision
								-					Proported Day
	-70%	(926.283.390.21)	392,716,609.79		392,716,609.79	392,716,609.79			-	07-10-10-10-17			
										307 716 600 70	1,319,000,000,00		TOTAL
		7,500.00	7,500.00		00.000,7	,500.00				((*)		19901040 00	WOP
		•			7 500 00	7 500 00				7,500.00	•	10305010 00	
		•					•					19901040 00	Disallowances
		7,500.00	7,500.00		7,500.00	7,500.00				•		claims	outright deductions from
		10,733.33	10,/33.33		. 0, 00, 00				•	7,500.00			Collections of cotton
		11,392.30	11,392.30		10 733 33	10.733.33		,		10,733.33		1070701000	
		1,076.72	1,076.72		1,070,72	11.392.30				11,392.30		10305010 00	
		ı			1 076 77	1.076.72				1,076.72		19901040 00	
		23,202.35	23,202.35		Sc. zoakoa							1990 1040 00	fund of Cash Advances
		30,702.35	30,702.35	White Street or other Designation	23 202 35	23,202,35				23,202.35	•		Others
					30 702 35	30.702.35				30,702.35	•		A.2.1 Cash Receipts
		62.28	62.28		04.40								A.2 Non-Revenue Collections/Other Receipts
		•			62.28	62.28	•		,	62.28		1020133000	
		1	•									40201990 00	Other Service Income
		62.28	62.28		02.20				1		•	406099999	Miscellaneous Income (e.g., liquidated damages)
					62.28	62.28				62.28		of the same	Collections effected through outright deductions from claims
		62.28	82.20										Non-Tax
			62.78		62.28	62.28				62.28			Tax
													A.1.2 Non-Cash Revenue
		10,011,000										40201140 00	Fines and Penalties
	-70%	(927,631,957.57)	13.517.63		13,517.63	13,517.63	,			13,517.63			proceeds from Sale of Unserviceable PPE, etc.)
		1,304,285.10	301 368 043 43		391.368.042.43	391,368,042.43	•	•		391,368,042.43	1,517,000,000,000	40609990 00	Miscellaneous Income (e.g., liquidated damages
				1	1.304 285 10	1,304,285.10			,	1,304,285.10	1 319 000 000 0	40202030 00	Fidelity Insurance Income
	-70%	(926,314,154.84)	392,685,845.16		392,085,845.16	002,000,040.10					•	40201990 99	Rent Income
		•				30 249 293 605				392,685,845.16	1,319,000,000.00		Sale of Bid Docs
	-70%	(926,314,154.84)	392,685,845.16	,	392,685,845.16	392,085,845.16					•		No. To
	-70°%	(926,314,092,56)	392,685,907.44	•	392,685,907.44	392,685,907.44				392,685,845.16	1,319,000,000.00		Tax
	-70%	(926,283,390.21)	392,716,609.79		07.000,000.10					392.685.907.44	1,319,000,000.00		A.1 Revenue Collections
14	13 = (12/3)	12-(0-3)	(2.10)		307 716 600 70	392.716.609.79			The state of the s	392,716,609.79	1,319,000,000.00		Service Count Constal Cont. Off.
		-	11=/0+10)	10	9	8=(4+5+6+7)	7	6	5	4			A. Regular Agency Fund (Fund Chaster Code 01)
	%	Amount	Total	AGDB	Remittance to BTr	TOTAL	4th Quarter	3rd Quarter	2nd Quarter	18t Quarter		9	
Remarks									,	Tab O	(Annual)		
		VARIANCE	POSITS TO DATE	CUMULATIVE REMITTANCE /DEPOSITS TO DATE	CUMULATIVE		OHIEN NECERI IS/COLLECTIONS	ALTO OTHER REC			REVENUE TARGET	UACS Code	OF REVENUE AND OTHER RECEIPTS
							TIPTE/COLL ECTIONS	AND OTHER RECE	CTUAL REVENUE	A			CI ASSIEICATION (SOURCES

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

(In Pesos)

As of the Quarter Ending March 31, 2022

Entity Name: BUREAU OF THE TREASURY Department: <u>DEPARTMENT OF FINANCE</u>

Operating Unit: CENTRAL OFFICE

Fund Cluster: 04 - SPECIAL ACCOUNTS - FOREIGN ASSISTED / FOREIGN GRANTS FUND Organization Code (UACS): 110050300000

Ve		Т		Т	_	-																
KARLAVIVIEN A REAMON TOO IV, Bureau Accounting Division			IOIAL		A.2.2 Non-Cash Receipts	Refund of overpayment	Others	A.2.1 Cash Receipts	A.2 Non-Revenue Collections/Other Receipts	Non-Tax	lax	A.1.2 Non-Cash Revenue	Non-Tax	I ax	A.1.1 Cash Revenue	A.1 Revenue Collections		A. Regular Agency Fund (Fund Cluster Code 01)			OF REVENUE AND OTHER RECEIPTS	CLASSIFICATION / SOURCES
																			2		UACS Code	
Certified Concect REYNALDO Z. CTOO II, Bureau																			ယ	(Annual)		REVENUE
Certified Congect: REYNALDO Z. DELOS SANTOS CTOO II, Bureau Accounting Division					1	,	,	-	t	1 4					1	•			4	1st Quarter		ACTI
ANTOS Division					•			THE REAL PROPERTY.							STREET, STREET	Management of the second	SCHOOL PRODUCTS	·	5	2nd Quarter		JAL REVENUE /
															TRUCK PERCENAGUE		SECTION AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE P	0	,	3rd Quarter		ND OTHER RE
Recom MAR															POSSESSO WITH A STORY			,	1	4th Quarter		ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS
Recommended by: MARITES B. MASARAP Director III Accounting Service		-			,	ı	ı			11		.,				11	•	8=(4+5+6+7)		TOTAL		TIONS
		-			11		•			1.1			•			1.6		9		Remittance to BTr		CUMULATIV
Approved By												1						10	AUDD	De	DATE	CUMULATIVE REMITTANCE /DEPOSITS TO
		t		1		ı				11	•				t	113		11=(9+10)		Total		/DEPOSITS TO
Approved By G. MARINO	7	-		-	1.1					1.1		11	1			111		12=(8-3)		Amount	VAR	
1ARINO							STATE STATE STATE					1						13 = (12/3)		%	VARIANCE	

CTOO II, Bureau Accounting Division REYNALDO Z. DELOS SANTOS

Director III, Accounting Service

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

Date: