



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

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & REGIONAL OFFICES
Organization Code (UACS): 1100S0300000
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 ACDB	Total	Amount	%			
A. Regular Agency Fund (Fund Cluster Code 01)	1	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
A.1 Revenue Collections		1,319,000,000.00	392,716,609.79	-	-	-	392,716,609.79	392,716,609.79	-	392,716,609.79	(926,283,390.21)	-70%			
A.1.1 Cash Revenue		1,319,000,000.00	392,685,907.44	-	-	-	392,685,907.44	392,685,907.44	-	392,685,907.44	(926,314,092.56)	-70%			
Tax		1,319,000,000.00	392,685,845.16	-	-	-	392,685,845.16	392,685,845.16	-	392,685,845.16	(926,314,154.84)	-70%			
Non-Tax		1,319,000,000.00	392,685,845.16	-	-	-	392,685,845.16	392,685,845.16	-	392,685,845.16	(926,314,154.84)	-70%			
Sale of Bid Docs		40201990.99	-	-	-	-	-	-	-	-	-	-70%			
Rent Income		40202050.00	-	-	-	-	-	-	-	-	-	-70%			
Fidelity Insurance Income		40202190.00	1,304,285.10	-	-	-	1,304,285.10	1,304,285.10	-	1,304,285.10	(927,631,957.57)	-70%			
Miscellaneous Income (e.g., liquidated damages, proceeds from Sale of Unserviceable PPE, etc.)		40609990.00	391,368,042.43	-	-	-	391,368,042.43	391,368,042.43	-	391,368,042.43	(927,631,957.57)	-70%			
Fines and Penalties		-	13,517.63	-	-	-	13,517.63	13,517.63	-	13,517.63	13,517.63	-			
A.1.2 Non-Cash Revenue		40201140.00	-	-	-	-	-	-	-	-	-	-			
Tax		-	62.28	-	-	-	62.28	-	-	-	62.28	-			
Non-Tax		-	-	-	-	-	-	-	-	-	-	-			
Collections effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-	-			
Miscellaneous Income (e.g., liquidated damages)		-	62.28	-	-	-	62.28	-	-	-	62.28	-			
Other Service Income		-	-	-	-	-	-	-	-	-	-	-			
A.2 Non-Revenue Collections/Other Receipts		40609990.00	-	-	-	-	-	-	-	-	-	-			
A.2.1 Cash Receipts		-	-	-	-	-	-	-	-	-	-	-			
Others		-	30,702.35	-	-	-	30,702.35	-	-	-	30,702.35	-			
Refund of Cash Advances		-	23,202.35	-	-	-	23,202.35	-	-	-	23,202.35	-			
Refund of overpayment		-	1,076.72	-	-	-	1,076.72	-	-	-	1,076.72	-			
Disallowances		-	11,392.30	-	-	-	11,392.30	-	-	-	11,392.30	-			
Disallowances		-	10,733.33	-	-	-	10,733.33	-	-	-	10,733.33	-			
A.2.2 Non-Cash Receipts		-	7,500.00	-	-	-	7,500.00	-	-	-	7,500.00	-			
Collections effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-	-			
Overpayment of expenses		-	-	-	-	-	-	-	-	-	-	-			
Disallowances		-	-	-	-	-	-	-	-	-	-	-			
Cash Advance		-	7,500.00	-	-	-	7,500.00	-	-	-	7,500.00	-			
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	-	-	-			
TOTAL		1,319,000,000.00	392,716,609.79	-	-	-	392,716,609.79	392,716,609.79	-	392,716,609.79	(926,283,390.21)	-70%			

Prepared By: 
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Recommended by: 
MARITES B. MASARAK
Director III, Accounting Service
Date: _____

Approved by: 
EDUARDO ANTHONY G. MARIANO
OIC- Deputy Treasurer of the Philippines
Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2022

(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	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTr	Deposited with ACDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)
A. Regular Agency Fund (Fund Cluster Code 01)	1	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)
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:


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TOO IV, Bureau Accounting Division

Date: _____

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