

# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2022

(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
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>		<b>1,319,000,000.00</b>	<b>392,716,609.79</b>	<b>343,629,630.11</b>	-	-	<b>736,346,239.90</b>	<b>736,346,239.90</b>	-	<b>736,346,239.90</b>	<b>(582,653,760.10)</b>	<b>-44%</b>	
<b>A.1 Revenue Collections</b>		<b>1,319,000,000.00</b>	<b>392,686,540.77</b>	<b>343,083,699.07</b>	-	-	<b>735,770,239.84</b>	<b>735,770,239.84</b>	-	<b>735,770,239.84</b>	<b>(583,229,760.16)</b>	<b>-44%</b>	
<b>A.1.1 Cash Revenue</b>		<b>1,319,000,000.00</b>	<b>392,686,478.49</b>	<b>343,083,761.35</b>	-	-	<b>735,770,239.84</b>	<b>735,770,239.84</b>	-	<b>735,770,239.84</b>	<b>(583,229,760.16)</b>	<b>-44%</b>	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		-	-	-	-	-	-	-	-	-	-	-	
Sale of Bid Docs	40201990 99	1,319,000,000.00	392,686,478.49	343,083,761.35	-	-	735,770,239.84	735,770,239.84	-	-	-	-	
Rent Income	40202050 00	-	-	45,500.00	-	-	45,500.00	45,500.00	-	735,770,239.84	(583,229,760.16)	-44%	
Fidelity Insurance Income	40202190 00	-	1,304,285.10	1,150,860.00	-	-	2,455,145.10	2,455,145.10	-	45,500.00	45,500.00	-	
Miscellaneous Income (e.g., liquidated damages, proceeds from Sale of Unserviceable PPE, etc.)	40609990 00	1,319,000,000.00	391,368,042.43	341,870,748.41	-	-	733,238,790.84	733,238,790.84	-	2,455,145.10	2,455,145.10	-	
Fines and Penalties	40201140 00	-	14,150.96	16,652.94	-	-	30,803.90	30,803.90	-	733,238,790.84	(585,761,209.16)	-44%	
<b>A.1.2 Non-Cash Revenue</b>		-	-	-	-	-	-	-	-	30,803.90	30,803.90	-	
Tax		-	62.28	(62.28)	-	-	-	-	-	-	-	-	
Non-Tax		-	-	-	-	-	-	-	-	-	-	-	
Collections effected through outright deductions from claims		-	62.28	(62.28)	-	-	-	-	-	-	-	-	
Miscellaneous Income (e.g., liquidated damages)	40609990 00	-	-	-	-	-	-	-	-	-	-	-	
Other Service Income	40201990 00	-	-	-	-	-	-	-	-	-	-	-	
<b>A.2 Non-Revenue Collections/Other Receipts</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>A.2.1 Cash Receipts</b>		-	30,069.02	545,931.04	-	-	576,000.06	576,000.06	-	576,000.06	576,000.06	-	
Others		-	22,569.02	533,431.04	-	-	556,000.06	556,000.06	-	556,000.06	556,000.06	-	
Refund of Cash Advances	19901040 00	-	-	-	-	-	-	-	-	-	-	-	
Refund of overpayment	19901040 00	-	1,076.72	39,760.32	-	-	40,837.04	40,837.04	-	-	-	-	
Disallowances	10305010 00	-	11,392.30	158,128.72	-	-	169,521.02	169,521.02	-	40,837.04	40,837.04	-	
<b>A.2.2 Non-Cash Receipts</b>		-	-	-	-	-	-	-	-	-	-	-	
Collections effected through outright deductions from claims		-	7,500.00	12,500.00	-	-	20,000.00	20,000.00	-	20,000.00	20,000.00	-	
Overpayment of expenses	19901040 00	-	-	-	-	-	-	-	-	20,000.00	20,000.00	-	
Disallowances	10305010 00	-	-	-	-	-	-	-	-	-	-	-	
Cash Advance	19901040 00	-	7,500.00	12,500.00	-	-	20,000.00	20,000.00	-	-	-	-	
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	20,000.00	20,000.00	-	
<b>TOTAL</b>		<b>1,319,000,000.00</b>	<b>392,716,609.79</b>	<b>343,629,630.11</b>	-	-	<b>736,346,239.90</b>	<b>736,346,239.90</b>	-	<b>736,346,239.90</b>	<b>(582,653,760.10)</b>	<b>-44%</b>	

Prepared By:

JEAN SAMANTHA D. GAMBAT  
 TOO-III, Bureau Accounting Division  
 Date: \_\_\_\_\_

Certified Correct:

ROWENA R. GAMBAT  
 OIC, CTOO I, 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 June 30, 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		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)		-	-	6,723.28			6,723.28	6,723.28	-	6,723.28	6,723.28	-	
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		-	-	6,723.28			6,723.28	6,723.28		6,723.28	6,723.28		
Others		-	-	6,723.28			6,723.28	6,723.28		6,723.28	6,723.28		
Refund of overpayment		-	-	6,723.28	-	-	6,723.28	6,723.28		6,723.28	6,723.28		
A.2.2 Non-Cash Receipts		-	-				-	-		-	-		
TOTAL			-	6,723.28	-	-	6,723.28	6,723.28	-	6,723.28	6,723.28	-	

Prepared By:

JEAN SAMANTHA D. AMBAT  
TOO II, Bureau Accounting Division  
Date: \_\_\_\_\_

Certified Correct:

ROWENA R. GAMBA  
OIC, CTOO I, Bureau Accounting Division  
Date: \_\_\_\_\_

Recommended by:

MARITES B. MASARAP  
Director III, Accounting Service  
Date: \_\_\_\_\_

Approved By:

EDUARDO ANTHONY G. MARIÑO  
OIC- Deputy Treasurer of the Philippines  
Date: \_\_\_\_\_