

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 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>343,539,630.11</b> | <b>498,485,391.36</b> | <b>-</b>    | <b>1,234,741,631.26</b> | <b>1,234,741,631.26</b>                 | <b>-</b>            | <b>1,234,741,631.26</b> | <b>(84,258,368.74)</b> | <b>-6%</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>498,156,225.49</b> | <b>-</b>    | <b>1,233,926,465.33</b> | <b>1,233,926,465.33</b>                 | <b>-</b>            | <b>1,233,926,465.33</b> | <b>(85,073,534.67)</b> | <b>-6%</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>498,130,792.49</b> | <b>-</b>    | <b>1,233,901,032.33</b> | <b>1,233,901,032.33</b>                 | <b>-</b>            | <b>1,233,901,032.33</b> | <b>(85,098,967.67)</b> | <b>-6%</b>    |         |
| <b>Tax</b>                                                                                     |             | <b>-</b>                | <b>-</b>                                      | <b>-</b>              | <b>-</b>              | <b>-</b>    | <b>-</b>                | <b>-</b>                                | <b>-</b>            | <b>-</b>                | <b>-</b>               | <b>-</b>      |         |
| <b>Non-Tax</b>                                                                                 |             | <b>1,319,000,000.00</b> | <b>392,686,478.49</b>                         | <b>343,083,761.35</b> | <b>498,130,792.49</b> | <b>-</b>    | <b>1,233,901,032.33</b> | <b>1,233,901,032.33</b>                 | <b>-</b>            | <b>1,233,901,032.33</b> | <b>(85,098,967.67)</b> | <b>-6%</b>    |         |
| Sale of Bid Docs                                                                               | 40201990 99 | -                       | -                                             | -                     | -                     | -           | -                       | -                                       | -                   | -                       | -                      | -             |         |
| Rent Income                                                                                    | 40202050 00 | -                       | -                                             | 45,500.00             | 41,500.00             | -           | 87,000.00               | 87,000.00                               | -                   | 87,000.00               | 87,000.00              | -6%           |         |
| Fidelity Insurance Income                                                                      | 40202190 00 | -                       | 1,304,285.10                                  | 1,150,860.00          | 899,145.00            | -           | 3,354,290.10            | 3,354,290.10                            | -                   | 3,354,290.10            | 3,354,290.10           | -7%           |         |
| 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        | 497,172,705.10        | -           | 1,230,411,495.94        | 1,230,411,495.94                        | -                   | 1,230,411,495.94        | <b>(88,588,504.06)</b> | <b>-7%</b>    |         |
|                                                                                                |             | -                       | 14,150.96                                     | 16,652.94             | 17,442.39             | -           | 48,246.29               | 48,246.29                               | -                   | 48,246.29               | 48,246.29              |               |         |
| <b>A.1.2 Non-Cash Revenue</b>                                                                  |             | <b>-</b>                | <b>-</b>                                      | <b>-</b>              | <b>-</b>              | <b>-</b>    | <b>-</b>                | <b>-</b>                                | <b>-</b>            | <b>-</b>                | <b>-</b>               | <b>-</b>      |         |
| <b>Tax</b>                                                                                     |             | <b>-</b>                | <b>62.28</b>                                  | <b>(62.28)</b>        | <b>25,433.00</b>      | <b>-</b>    | <b>25,433.00</b>        | <b>25,433.00</b>                        | <b>-</b>            | <b>25,433.00</b>        | <b>25,433.00</b>       | <b>-</b>      |         |
| <b>Non-Tax</b>                                                                                 |             | <b>-</b>                | <b>-</b>                                      | <b>-</b>              | <b>-</b>              | <b>-</b>    | <b>-</b>                | <b>-</b>                                | <b>-</b>            | <b>-</b>                | <b>-</b>               | <b>-</b>      |         |
| Collections effected through outright deductions from claims                                   |             | -                       | -                                             | -                     | -                     | -           | -                       | -                                       | -                   | -                       | -                      | -             |         |
| Miscellaneous Income (e.g., liquidated damages)                                                | 40609990 00 | -                       | 62.28                                         | (62.28)               | 25,433.00             | -           | 25,433.00               | 25,433.00                               | -                   | 25,433.00               | 25,433.00              | -             |         |
| Other Service Income                                                                           | 40201990 00 | -                       | -                                             | -                     | -                     | -           | -                       | -                                       | -                   | -                       | -                      | -             |         |
|                                                                                                |             | -                       | 62.28                                         | (62.28)               | 25,433.00             | -           | 25,433.00               | 25,433.00                               | -                   | 25,433.00               | 25,433.00              | -             |         |
| <b>A.2 Non-Revenue Collections/Other Receipts</b>                                              |             | <b>-</b>                | <b>30,069.02</b>                              | <b>455,931.04</b>     | <b>329,165.87</b>     | <b>-</b>    | <b>815,165.93</b>       | <b>815,165.93</b>                       | <b>-</b>            | <b>815,165.93</b>       | <b>815,165.93</b>      | <b>-</b>      |         |
| <b>A.2.1 Cash Receipts</b>                                                                     |             | <b>-</b>                | <b>22,569.02</b>                              | <b>443,431.04</b>     | <b>321,665.87</b>     | <b>-</b>    | <b>787,665.93</b>       | <b>787,665.93</b>                       | <b>-</b>            | <b>787,665.93</b>       | <b>787,665.93</b>      | <b>-</b>      |         |
| <b>Others</b>                                                                                  |             | <b>-</b>                | <b>-</b>                                      | <b>-</b>              | <b>-</b>              | <b>-</b>    | <b>-</b>                | <b>-</b>                                | <b>-</b>            | <b>-</b>                | <b>-</b>               | <b>-</b>      |         |
| Refund of Cash Advances                                                                        | 19901040 00 | -                       | -                                             | -                     | -                     | -           | -                       | -                                       | -                   | -                       | -                      | -             |         |
| Refund of overpayment                                                                          | 19901040 00 | -                       | 1,076.72                                      | 39,760.32             | 113,263.58            | -           | 154,100.62              | 154,100.62                              | -                   | 154,100.62              | 154,100.62             | -             |         |
| Disallowances                                                                                  | 10305010 00 | -                       | 11,392.30                                     | 158,128.72            | 31,977.96             | -           | 201,498.98              | 201,498.98                              | -                   | 201,498.98              | 201,498.98             | -             |         |
| Miscellaneous Income                                                                           | 40609990 00 | -                       | 10,100.00                                     | 245,542.00            | 5,000.00              | -           | 260,642.00              | 260,642.00                              | -                   | 260,642.00              | 260,642.00             | -             |         |
| <b>A.2.2 Non-Cash Receipts</b>                                                                 |             | <b>-</b>                | <b>-</b>                                      | <b>-</b>              | <b>171,424.33</b>     | <b>-</b>    | <b>171,424.33</b>       | <b>171,424.33</b>                       | <b>-</b>            | <b>171,424.33</b>       | <b>171,424.33</b>      | <b>-</b>      |         |
| Collections effected through outright deductions from claims                                   |             | -                       | 7,500.00                                      | 12,500.00             | 7,500.00              | -           | 27,500.00               | 27,500.00                               | -                   | 27,500.00               | 27,500.00              | -             |         |
| Disallowances                                                                                  | 10305010 00 | -                       | 7,500.00                                      | 12,500.00             | 7,500.00              | -           | 27,500.00               | 27,500.00                               | -                   | 27,500.00               | 27,500.00              | -             |         |
| <b>TOTAL</b>                                                                                   |             | <b>1,319,000,000.00</b> | <b>392,716,609.79</b>                         | <b>343,539,630.11</b> | <b>498,485,391.36</b> | <b>-</b>    | <b>1,234,741,631.26</b> | <b>1,234,741,631.26</b>                 | <b>-</b>            | <b>1,234,741,631.26</b> | <b>(84,258,368.74)</b> | <b>-6%</b>    |         |

Prepared By:

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

Certified Correct:

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

Recommended by:

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

Approved By:

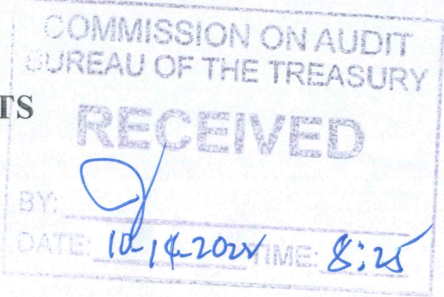
EDUARDO ANTHONY G. MARINO  
OIC- Deputy Treasurer of the Philippines  
Date: \_\_\_\_\_

**COMMISSION ON AUDIT  
BUREAU OF THE TREASURY**

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BY: 286  
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending September 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<br>OF REVENUE AND OTHER RECEIPTS                    | UACS Code   | REVENUE<br>TARGET<br>(Annual) | ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS |             |             |             |             | CUMULATIVE REMITTANCE /DEPOSITS TO<br>DATE |                        |           | VARIANCE  |               | Remarks |
|------------------------------------------------------------------------------|-------------|-------------------------------|-----------------------------------------------|-------------|-------------|-------------|-------------|--------------------------------------------|------------------------|-----------|-----------|---------------|---------|
|                                                                              |             |                               | 1st Quarter                                   | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL       | Remittance to BTr                          | Deposited with<br>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. Special Accounts - Foreign Assisted/Foreign Grants (Fund Cluster Code 04) |             | -                             | -                                             | 6,723.28    | 29,968.70   |             | 36,691.98   | 36,691.98                                  | -                      | 36,691.98 | 36,691.98 | -             |         |
| 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                                   |             |                               | -                                             | 6,723.28    | 29,968.70   |             | 36,691.98   | 36,691.98                                  |                        | 36,691.98 | 36,691.98 |               |         |
| A.2.1 Cash Receipts                                                          |             |                               | -                                             | 6,723.28    | 29,968.70   |             | 36,691.98   | 36,691.98                                  |                        | 36,691.98 | 36,691.98 |               |         |
| Others                                                                       |             |                               | -                                             | 6,723.28    | 29,968.70   |             | 36,691.98   | 36,691.98                                  |                        | 36,691.98 | 36,691.98 |               |         |
| Refund of Cash Advances                                                      | 19901040 00 |                               | -                                             |             | 27,923.00   |             | 27,923.00   | 27,923.00                                  |                        | 27,923.00 | 27,923.00 |               |         |
| Refund of overpayment                                                        |             |                               | -                                             | 6,723.28    | 2,045.70    | -           | 8,768.98    | 8,768.98                                   |                        | 8,768.98  | 8,768.98  |               |         |
| A.2.2 Non-Cash Receipts                                                      |             |                               | -                                             | -           | -           | -           | -           | -                                          |                        | -         | -         |               |         |
| TOTAL                                                                        |             |                               | -                                             | 6,723.28    | 29,968.70   | -           | 36,691.98   | 36,691.98                                  | -                      | 36,691.98 | 36,691.98 | -             |         |

Prepared By:  
JEAN SAMANTHA D. AMBAT  
TOO-II, Bureau Accounting Division  
Date: 10/11/22

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: \_\_\_\_\_