

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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
A. Regular Agency Fund (Fund Cluster Code 01)		1,319,000,000.00	392,716,609.79	343,539,630.11	498,485,391.36	434,553,990.32	1,669,295,621.58	1,669,295,621.58	-	1,669,295,621.58	350,295,621.58	27%	
A.1 Revenue Collections		1,319,000,000.00	392,686,540.77	343,083,699.07	498,156,225.49	430,850,744.39	1,664,777,209.72	1,664,777,209.72	-	1,664,777,209.72	345,777,209.72	26%	
A.1.1 Cash Revenue		1,319,000,000.00	392,686,478.49	343,083,761.35	498,130,792.49	430,850,744.39	1,664,751,776.72	1,664,751,776.72	-	1,664,751,776.72	345,751,776.72	26%	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		1,319,000,000.00	392,686,478.49	343,083,761.35	498,130,792.49	430,850,744.39	1,664,751,776.72	1,664,751,776.72	-	1,664,751,776.72	345,751,776.72	26%	
Sale of Bid Docs	40201990 99	-	-	45,500.00	41,500.00	297,400.00	384,400.00	-	-	384,400.00	384,400.00	-	
Rent Income	40202050 00	-	1,304,285.10	1,150,860.00	899,145.00	1,039,267.50	4,393,557.60	4,393,557.60	-	4,393,557.60	4,393,557.60	-	
Fidelity Insurance Income	40202190 00	1,319,000,000.00	391,368,042.43	341,870,748.41	497,172,705.10	428,948,629.10	1,659,360,125.04	1,659,360,125.04	-	1,659,360,125.04	340,360,125.04	26%	
Miscellaneous Income (e.g., liquidated damages, proceeds from Sale of Unserviceable PPE, etc.)	40609990 00	-	14,150.96	16,652.94	17,442.39	565,447.79	613,694.08	613,694.08	-	613,694.08	613,694.08	-	
A.1.2 Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-	-	
Tax		-	62.28	(62.28)	25,433.00	-	25,433.00	25,433.00	-	25,433.00	25,433.00	-	
Non-Tax		-	-	-	-	-	-	-	-	-	-	-	
Collections effected through outright deductions from claims		-	62.28	(62.28)	25,433.00	-	25,433.00	25,433.00	-	25,433.00	25,433.00	-	
Miscellaneous Income (e.g., liquidated damages)	40609990 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	-	
A.2 Non-Revenue Collections/Other Receipts		-	30,069.02	455,931.04	329,165.87	3,703,245.93	4,518,411.86	4,518,411.86	-	4,518,411.86	4,518,411.86	-	
A.2.1 Cash Receipts		-	22,569.02	443,431.04	321,665.87	442,238.81	1,229,904.74	1,229,904.74	-	1,229,904.74	1,229,904.74	-	
Others		-	-	-	-	-	-	-	-	-	-	-	
Refund of Cash Advances	19901040 00	-	1,076.72	39,760.32	113,263.58	353,343.53	507,444.15	507,444.15	-	507,444.15	507,444.15	-	
Refund of overpayment	19901040 00	-	11,392.30	158,128.72	31,977.96	26,143.19	227,642.17	227,642.17	-	227,642.17	227,642.17	-	
Disallowances	10305010 00	-	10,100.00	245,542.00	5,000.00	49,752.09	310,394.09	310,394.09	-	310,394.09	310,394.09	-	
Miscellaneous Income	40609990 00	-	-	-	171,424.33	13,000.00	184,424.33	184,424.33	-	184,424.33	184,424.33	-	
A.2.2 Non-Cash Receipts		-	7,500.00	12,500.00	7,500.00	3,261,007.12	3,288,507.12	3,288,507.12	-	3,288,507.12	3,288,507.12	-	
Collections effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-	-	
Disallowances	10305010 00	-	7,500.00	12,500.00	7,500.00	3,260,417.62	3,287,917.62	3,287,917.62	-	3,287,917.62	3,287,917.62	-	
TOTAL		1,319,000,000.00	392,716,609.79	343,539,630.11	498,485,391.36	434,553,990.32	1,669,295,621.58	1,669,295,621.58	-	1,669,295,621.58	350,295,621.58	27%	

Prepared By:

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

Certified Correct:

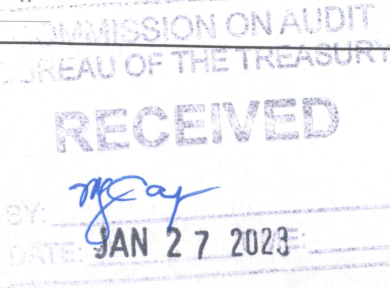
ROWENA R. GAMBA
OIC, CTOO I, Bureau Accounting Division
Date: _____

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date: _____

Approved By:

EDUARDO ANTHONY G. MARIÑO III
Deputy Treasurer of the Philippines
Date: _____



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 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		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. Special Accounts - Foreign Assisted/Foreign Grants (Fund Cluster Code 04)		-	-	6,723.28	29,968.70	17,746.08	54,438.06	54,438.06	-	54,438.06	54,438.06	-	
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	17,746.08	54,438.06	54,438.06	-	54,438.06	54,438.06	-	
A.2.1 Cash Receipts		-	-	6,723.28	29,968.70	17,746.08	54,438.06	54,438.06	-	54,438.06	54,438.06	-	
Others		-	-	6,723.28	29,968.70	17,746.08	54,438.06	54,438.06	-	54,438.06	54,438.06	-	
Refund of Cash Advances	19901040 00	-	-	-	27,923.00	17,746.08	47,714.78	47,714.78	-	47,714.78	47,714.78	-	
Refund of overpayment		-	-	6,723.28	2,045.70	17,746.08	26,515.06	26,515.06	-	26,515.06	26,515.06	-	
Disallowances		-	-	-	-	-	-	-	-	-	-	-	
Fines and Penalties		-	-	-	-	-	-	-	-	-	-	-	
Restitution of loss		-	-	-	-	-	-	-	-	-	-	-	
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	-	-	-	
A.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	6,723.28	29,968.70	17,746.08	54,438.06	54,438.06	-	54,438.06	54,438.06	-	

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 III
Deputy Treasurer of the Philippines

Date: _____

