## 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	I and the second	/COLLECTIONS	CUMULATIVE	REMITTANCE /D	DEPOSITS TO DATE	VARIANCE					
		(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remark
	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/3)	14
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%	14
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					21%	
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	1,664,777,209.72	LENGTH - D	1,664,777,209.72	345,777,209.72	26%	
Tax			-	545,005,701.55	470,130,772.47	430,030,744.39	1,004,/51,//0./2	1,664,751,776.72	-	1,664,751,776.72	345,751,776.72	26%	
Non-Tax		1,319,000,000.00	392,686,478,49	242 002 561 25							- 1		
Sale of Bid Docs	40201990 99	1,517,000,000.00	392,000,478.49	343,083,761.35 45,500.00	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%	
Rent Income	40202050 00		1,304,285,10		41,500.00	297,400.00	384,400.00	384,400.00		384,400.00	384,400.00		
Fidelity Insurance Income	40202190 00	1,319,000,000.00	391,368,042.43	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		
Miscellaneous Income (e.g., liquidated damages,	40609990 00	1,319,000,000.00		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%	
proceeds from Sale of Unserviceable PPE, etc.)	40009990 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			62.28	(62,28)	25,433,00								
Tax			-	(62,28)	25,433.00		25,433.00	25,433.00		25,433.00	25,433.00		
Non-Tax			62.28	(62,28)	25,433,00		25,433.00	25,433,00			7.0		
Collections effected through outright deductions fro	m claims		02.20	(02.20)	25,455.00		25,433,00			25,433.00	25,433.00		
Miscellaneous Income (e.g., liquidated damages)	40609990 00				25,433.00		25,433.00	25,433,00			- 100 - 100		
Other Service Income	40201990 00	-	62.28	(62.28)	25,455.00		25,433.00	25,433.00		25,433.00	25,433.00		
A.2 Non-Revenue Collections/Other Receipts			30,069,02	488 021 04	220 1 ( # 0#	2 = 22 = 4 = 22							
A.2.1 Cash Receipts			22,569.02	455,931.04 443,431.04	329,165.87	3,703,245.93	4,518,411.86	4,518,411.86		4,518,411.86	4,518,411.86		
Others			22,509.02	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		
Refund of Cash Advances	19901040 00		1,076.72	39,760.32	113,263.58	353,343,53	507,444.15	507 4/115					
Refund of overpayment	19901040 00		11,392.30	158,128.72	31.977.96	26,143,19		507,444.15		507,444.15	507,444.15		
Disallowances	10305010 00		10,100.00	245.542.00	5,000.00		227,642.17	227,642.17		227,642.17	227,642.17		
Miscellaneous Income	40609990 00		10,100.00		171,424,33	49,752.09	310,394.09	310,394.09		310,394.09	310,394.09		
A.2.2 Non-Cash Receipts				•	1/1,424.33	13,000.00	184,424.33	184,424.33		184,424,33	184,424.33		
		- 1	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 Disallowances										5,200,507.12	3,200,307.12		
Disanowances	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			
	T			- 10,000,000,011		101,000,000	1,007,475,041,50	1,007,473,041.38		1,009,295,021.58	350,295,621.58	27%	

Prepared By:

Certified Correct:

Recommended by:

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## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2022
(In Pesos)

Department: <u>DEPARTMENT OF FINANCE</u> Entity Name: <u>BUREAU OF THE TREASURY</u> Operating Unit: <u>CENTRAL OFFICE</u>

Organization Code (UACS): 110050300000

Fund Cluster: 04 - SPECIAL ACCOUNTS - FOREIGN ASSISTED / FOREIGN GRANTS FUND

CLASSIFICATION / SOURCES	UACS Code	REVENUE	ACTU	JAL REVENUE A	ND OTHER RECE	EIPTS/COLLECT	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE			
OF REVENUE AND OTHER RECEIPTS		(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
Special Acounts - Foreign Assisted/Foreign Grants (Fund Clus	ter Code 04)	- 1	-	6,723.28	29,968.70	17,746.08	54,438.06	54,438.06	-	54,438.06	54,438.06	-	14
A.1 Revenue Collections		1		_			-	-		Ξ	Ξ		
A.1.1 Cash Revenue					_	-	-	-	-	-		-	
Tax									-	-	-		
Non-Tax													
								1	-	<u>-</u>	= 1		
A.1.2 Non-Cash Revenue				-	-			2			_		
Tax							-	-		-	_		
Non-Tax			-				_	_		-			
A.2 Non-Revenue Collections/Other Receipts			- 1	6,723,28	20.000 70	15.546.00	-	-		-	_		
A.2.1 Cash Receipts				6,723.28	29,968.70 29,968.70	17,746.08 17,746.08	54,438.06	54,438.06		54,438.06	54,438.06		
Others	19901040 00			0,723.28	29,968.70	17,746.08	54,438.06 47,714.78	<b>54,438.06</b> 47,714.78		54,438.06	54,438.06		
Refund of Cash Advances			<u>_</u>		27,923.00	17,740.00	27,923.00	27,923.00		47,714.78 27,923.00	47,714.78		
Refund of overpayment				6,723.28	2,045.70	17,746.08	26,515.06	26,515.06		26,515.06	27,923.00 26,515,06		
Disallowances			~ <u>.</u>	-	-,	-	20,515.00	20,313.00		20,313.00	20,515.06		
Fines and Penalties			- 1		_	-		_					
Restitution of loss				- 1	-	-				_			
Others (e.g. AWOP)				- 4	-		- 1			-			
A.2.2 Non-Cash Receipts								-		-	- 11		
			-	-	-	-		-		1			
TOTAL			-	6,723.28	29,968.70	17,746.08	54,438.06	54,438.06		54,438.06	54,438.06		

Control of loss Others (e.g. AWOP)  A.2.2 Non-Cash Receipts		=	6,723.28	29,968,70	17,746.08	54,438,06	54,438,06		54,438.06	54,438.06		
					27,710100	24,400,00	34,430.00		34,436.00	34,436.00	-	
Prepared By:  JEAN SAMANTHA D. AMBAT  TOO II, Bureau Accounting Division  Date:	Row OIC, O	ed Correct:  Sea R. A. A. Sea R. Sea	ounting Division		Approved By  MARITES B. MASARAP  Director III, Accounting Service  Date:  Date:  Approved By  EDUARDO ANTHONY G. MARIÑO III  Deputy Treasurer of the Philippines  Date							
							DATE	JAN 27	2023			