QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending September 30, 2023

Department

: Department of Finance (DOF)

Agency/Entity

· Bureau of the Treasury

Operating Unit
Organization Code (UACS)

: Central Office

Organization Code (UACS Fund Cluster

: 11 005 0100000 : 01 - Regular Agency Fund

		REVENUE		Actual Reven	ue and Other Receipts	Collections		Cumulativ	e Remittance/Deposits	to Date	Varianc	e	
Classsification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Regular Agency Fund		1,601,000,000.00	457,606,047.98	410,706,091.53	393,328,758.94	0.00	1,261,640,898.45	1,261,640,898.45	0.00	1,261,640,898.45	(339,359,101.55)	-21 %	
Revenue Collections		1,601,000,000.00	457,202,969.13	409,895,951.93	392,959,957.93	0.00	1,260,058,878.99	1,260,058,878.99	0.00	1,260,058,878.99	(340,941,121.01)	-21 %	
Cash Revenue		1,601,000,000.00	457,194,514.65	409,795,357.90	392,923,462.18	0.00	1,259,913,334.73	1,259,913,334.73	0.00	1,259,913,334.73	(341,086,665.27)	-21 %	
Non-Tax		1,601,000,000.00	457,194,514.65	409,795,357.90	392,923,462.18	0.00	1,259,913,334.73	1,259,913,334.73	0.00	1,259,913,334.73	(341,086,665.27)	-21 %	
Other Service Income	4020199099	0.00	0.00	99,000.00	7,000.00	0.00	106,000.00	106,000.00	0.00	106,000.00	106,000.00	0 %	
Rent/Lease Income	4020205000	0.00	846,512.50	869,512.50	1,070,512.50	0.00	2,786,537.50	2,786,537.50	0.00	2,786,537.50	2,786,537.50	0 %	
Fidelity Insurance Premiums	4020219000	1,601,000,000.00	456,333,652.15	408,801,735.19	391,825,496.63	0.00	1,256,960,883.97	1,256,960,883.97	0.00	1,256,960,883.97	(344,039,116.03)	-21 %	
Miscellaneous Income	4060999000	0.00	14,350.00	25,110.21	20,453.05	0.00	59,913.26	59,913.26	0.00	59,913.26	59,913.26	0 %	
Non-Cash Revenue		0.00	8,454.48	100,594.03	36,495.75	0.00	145,544.26	145,544.26	0.00	145,544.26	145,544.26	0 %	tradelina del Common d
Non-Tax		0.00	8,454.48	100,594.03	36,495.75	0.00	145,544.26	145,544.26	0.00	145,544.26	145,544.26	0 %	
Miscellaneous Income	4060999000	0.00	8,454.48	100,594.03	36,495.75	0.00	145,544.26	145,544.26	0.00	145,544.26	145,544.26	0 %	Manager and American Control of C
Non-Revenue Collections/Other Receipts		0.00	403,078.85	810,139.60	368,801.01	0.00	1,582,019.46	1,582,019.46	0.00	1,582,019.46	1,582,019.46	0 %	
Cash Receipts		0.00	250,424.60	300,332.13	172,554.63	0.00	723,311.36	723,311.36	0.00	723,311.36	723,311.36	0 %	
Others		0.00	250,424.60	300,332.13	172,554.63	0.00	723,311.36	723,311.36	0.00	723,311.36	723,311.36	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	25,232.38	42,500.00	70,000.00	0.00	137,732.38	137,732.38	0.00	137,732.38	137,732.38	0 %	
Advances to Officers and Employees	1990104000	0.00	192,991.19	257,259.88	93,649.20	0.00	543,900.27	543,900.27	0.00	543,900.27	543,900.27	0 %	
Other Gains	4050199000	0.00	32,201.03	572.25	2,490.00	0.00	35,263.28	35,263.28	0.00	35,263.28	35,263.28	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	6,415.43	0.00	6,415.43	6,415.43	0.00	6,415.43	6,415.43	0 %	
Non-Cash Receipts		0.00	152,654.25	509,807.47	196,246.38	0.00	858,708.10	858,708.10	0.00	858,708.10	858,708.10	0 %	
Collections effected through outright deductions from claims		0.00	152,654.25	509,807.47	196,246.38	0.00	858,708.10	858,708.10	0.00	858,708.10	858,708.10	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	139,842.00	195,888.00	119,377.00	0.00	455,107.00	455,107.00	0.00	455,107.00	455,107.00	0 %	
Oue from Officers and Employees	1030502000	0.00	11,218.81	295,407.30	76,869.38	0.00	383,495.49	383,495.49	0.00	383,495.49	383,495.49	0 %	
Miscellaneous Income	4060999000	0.00	0.00	4,184.45	0.00	0.00	4,184.45	4,184.45	0.00	4,184.45	4,184.45	0 %	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	1,593.44	14,327.72	0.00	0.00	15,921.16	15,921.16	0.00	15,921.16	15,921.16	0 %	
GRAND TOTAL		1,601,000,000.00	457,606,047.98	410,706,091,53	393,328,758.94	0.00	1,261,640,898.45	1,261,640,898.45	0.00	1,261,640,898.45	(339,359,101.55)	-21 %	

Certified Correct:

ORIGINAL SIGNED

JEAN SAMANTHA D. AMBAT ADMINISTRATIVE OFFICER V Date: October 19, 2023 09:24 AM Certified Correct:

ORIGINAL SIGNED

ROWENA R. GAMBA

CHIEF TREASURY OPERATIONS OFFICER II

Date: October 19, 2023 09:24 AM

Recommending Approval By:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA

OIC- DIRECTOR Date: Approved By:

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO

OIC- DEPUTY TREASURER OF THE PHILIPPINES

Date:

This report was generated using the Unified Reporting System on October 19, 2023 9:24 AM; Status : SUBMITTED



Page 1 of 1

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending September 30, 2023

Department

: Department of Finance (DOF)

Agency/Entity

: Bureau of the Treasury

Operating Unit

: Central Office

Organization Code (UACS)

: 11 005 0100000

Fund Cluster

: 04 - Special Account - Foreign Assisted/Foreign Grants Fund

		REVENUE		Actual Reven	ue and Other Receipts	Collections		Cumulativ	e Remittance/Deposits t	Variance			
Classsification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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 Account - Foreign Assisted/Foreign Grants Fund		0.00	12,506.56	2,880.01	2,842.34	0.00	18,228.91	18,228.91	0.00	18,228.91	18,228.91	0 %	
Non-Revenue Collections/Other Receipts		0.00	12,506.56	2,880.01	2,842.34	0.00	18,228.91	18,228.91	0.00	18,228.91	18,228.91	0 %	
Cash Receipts		0.00	12,506.56	2,880.01	2,842.34	0.00	18,228.91	18,228.91	0.00	18,228.91	18,228.91	0 %	
Others		0.00	12,506.56	2,880.01	2,842.34	0.00	18,228.91	18,228.91	0.00	18,228.91	18,228.91	0 %	
Advances to Officers and Employees	1990104000	0.00	11,966.75	1,283.08	0.00	0.00	13,249,83	13,249.83	0.00	13,249.83	13,249.83	0 %	
Training Expenses	5020201002	0.00	539.81	1,596.93	2,842.34	0.00	4,979.08	4,979.08	0.00	4,979.08	4,979.08	0 %	
GRAND TOTAL		0.00	12,506.56	2,880.01	2,842.34	0.00	18,228.91	18,228.91	0.00	18,228.91	18,228.91	0 %	

Certified Correct:

ORIGINAL SIGNED

JEAN SAMANTHA D. AMBAT ADMINISTRATIVE OFFICER V

Date: October 19, 2023 09:24 AM

Certified Correct:

ORIGINAL SIGNED

ROWENA R. GAMBA

CHIEF TREASURY OPERATIONS OFFICER II

Date: October 19, 2023 09:24 AM

Recommending Approval By:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA

OIC-DIRECTOR

Date:

Approved By:

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO

OIC- DEPUTY TREASURER OF THE PHILIPPINES

Date:



COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

FAR No. 5

BY: Nicole DATE: NCT 2 0 2873E:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2023 (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 TARGET	ACTU	AL REVENUE A	ND OTHER REC	EIPTS/COLLECT	TIONS	CUMULATIVE	REMITTANCE DATE	/DEPOSITS TO	VARIA		
OF REVENUE AND OTHER RECEIPTS	CACS Code	(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 Cl	uster Code 04)	-	12,506.56	2,880.01	2,842.34		18,228.91	18,228.91	The same	18,228.91	18,228,91		
A.1 Revenue Collections				The second second	201		- 1990/2014 (1991)	- 				Anna canadan da anta	
A.1.1 Cash Revenue				_			-	_	and the T	-	•		
Tax									-			-	
Non-Tax													
			-				=				1		
A.1.2 Non-Cash Revenue			- 1	-	_			-			_		
Tax			-				-	-					ALEI SEI
Non-Tax								_			_		
			-				_	_					
A.2 Non-Revenue Collections/Other Receipts			12,506.56	2,880.01	2,842.34	-	18,228.91	18,228.91		18,228.91	18,228.91		
A.2.1 Cash Receipts			12,506.56	2,880.01	2,842.34	-	18,228.91	18,228.91		18,228.91	18,228.91		
Others					2,842.34		2,842.34	2,842.34	4	2,842.34	2,842.34		
Refund of Cash Advances	19901040 00		11,966.75	1,283.08			13,249.83	13,249.83		13,249.83	13,249.83		
Refund of overpayment			539.81	1,596.93	2,842.34		4,979.08	4,979.08		4,979.08	4,979.08		
A.2.2 Non-Cash Receipts													
				-		-	-						
TOTAL			12,506.56	2,880.01	2,842,34		18,228.91	18,228.91		18,228.91	18,228.91		

A.2.1 Cash Receipts Others Refund of Cash Advances Refund of overpayment A.2.2 Non-Cash Receipts	19901040 00	12,506.56 11,966.75 539.81	2,880.01 1,283.08 1,596.93	2,842.34 2,842.34 - 2,842.34		18,228.91 2,842.34 13,249.83 4,979.08	18,228.91 2,842.34 13,249.83 4,979.08		18,228,91 2,842,34 13,249,83 4,979,08	18,228.91 2,842.34 13,249.83 4,979.08		
TOTAL		12,506.56	2,880.01	2,842.34	<u>-</u> 15	18,228.91	18,228.91	10 (10 / - 20)	18,228.91	18,228.91		
Prepared By:	Ce	rtified Correct:			Recomm	nended by:			Approved	i By:		
ORIGINAL SIGNED JEAN SAMANTHA D. AMBAT ADOF V, Bureau Accounting Division Date:	R C	RIGINAL SIGNED OWENA R. GAMBA TOO II, Bureau Accounting ate:			AVELIN OIC-Dire	AL SIGNED A H. ZUMARRAG ctor, Accounting Ser	vice		OIC-Deputy	SIGNED IAN A. FRANC Treasurer of the F	hilippines	

COMMISSION ON AUDIT BUREAU OF THE TREASURY FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2023 (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

Prepared By:

BY: Nicole

RECEIVED

DATE: OCT 2 0 2018:

CLASSIFICATION/SOURCES UACS Code		REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS						REMITTANCE /DI	EPOSITS TO DATE	VARIANCE		
OF REVENUE AND OTHER RECEIPTS	UACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Rema
1	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)	0.01017	1,601,000,000.00	457,606,047.98	410,706,091.53	393,328,758.94		1,261,640,898.45	1,261,640,898.45	786 A.	1,261,640,898.45	(339,359,101.55)	-21%	
A.1 Revenue Collections		1,601,000,000.00	457,202,969,13	409,895,951,93	392,959,957,93		1,260,058,878,99	1,260,058,878.99	PARTITION NO	1,260,058,878,99	(340,941,121.01)	-21%	
A.1.1 Cash Revenue		1,601,000,000.00	457,194,514.65	409,795,357.90	392,923,462.18	-	1,259,913,334.73	1,259,913,334.73	-	1,259,913,334.73	(341,086,665.27)	-21 %	
Tax			-	-	-	201					- 1		
Non-Tax		1,601,000,000.00	457,194,514.65	409,795,357.90	392,923,462.18		1,259,913,334.73	1,259,913,334.73	-	1,259,913,334.73	(341,086,665.27)	-21 %	
Sale of Bid Docs	40201990 99	-		99,000.00	7,000.00		106,000.00	106,000.00		106,000.00	106,000.00		
Rent Income	40202050 00		846,512.50	869,512.50	1,070,512.50		2,786,537.50	2,786,537.50		2,786,537.50	2,786,537.50		
Fidelity Insurance Income	40202190 00	1,601,000,000.00	456,333,652.15	408,801,735.19	391,825,496.63		1,256,960,883,97	1,256,960,883.97		1,256,960,883.97	(344,039,116.03)	-21 %	
Miscellaneous Income (e.g., liquidated damages, proceeds from Sale of Unserviceable PPE, etc.)	40609990 00		14,350.00	25,110.21	20,453.05	-	59,913.26	59,913.26		59,913.26	59,913.26		
A.1.2 Non-Cash Revenue		-	0.454.40	400 504 00	27.40.								
Tax			8,454.48	100,594.03	36,495.75	- 1	145,544.26	145,544.26		145,544.26	145,544,26		
Tax					-	-	-	-					
Non-Tax			8,454.48	100,594.03	36,495.75		145,544.26	145,544.26		145,544.26	145,544,26		
Collections effected through outright deductions fro	m claims				-								
Miscellaneous Income (e.g., liquidated damages)	40609990 00		8,454.48	100,594.03	36,495.75	-	145,544.26	145,544.26		145,544.26	145,544.26		
A.2 Non-Revenue Collections/Other Receipts			403,078.85	810,139.60	368,801.01	_	1,582,019.46	1,582,019.46		1,582,019.46	1,582,019.46		
A.2.1 Cash Receipts		-	250,424.60	300,332.13	172,554.63	-	723,311.36	723,311.36	The same of the sa	723,311.36	723,311.36	DESCRIPTION OF STREET	
Others											1.000		
Refund of Cash Advances	19901040 00		76,858.80	118,039,94	93,575.95		288,474.69	288,474,69		288,474.69	288,474.69		
Refund of overpayment	19901040 00	- 1	116,132.39	139,219.94	73.25		255,425.58	255,425,58		255,425,58	255,425.58	1	
Disallowances	10399010 00		25,232.38	42,500.00	70,000.00		137,732.38	137,732.38		137,732.38	137,732.38		
Miscellaneous Income	40609990 00		-		6,415,43		6,415.43	6,415,43		6,415.43	6,415.43	- 1	
Others (e.g. AWOP)	1.000,,,,,		32,201.03	572,25	2,490.00		35,263.28	35,263.28		35,263.28	35,263.28		
(3.1			22,201.03	3,2,23	2,170.00		35,205.20	55,265.26		33,203.20	33,203.20		
A.2.2 Non-Cash Receipts			152,654,25	509,807,47	196,246.38		858,708.10	858,708.10		858,708.10	858,708.10		
Collections effected through outright deductions fro	m claims		132,034,23	305,007.47	170,240,30		050,700.10	050,700.10		838,768.10	030,700.10		
Overpayment of expenses	19901040 00		1,593,44	14,327,72			15,921,16	15,921,16		15,921.16	15,921.16		
Disallowances	10399010 00		139,842.00	195,888.00	119,377.00		455,107.00	455,107.00		455,107.00	455,107.00		
Cash Advance	19901040 00		139,842.00	193,888.00	119,377.00		455,107.00	433,107.00		455,107.00	455,107,00		
Restitution of loss	19901040 00			4,184,45			4,184.45	4,184.45		4404.45	4,184,45		
Others (e.g. AWOP)			11 210 01		74.040.20					4,184.45			
Others (e.g. AWOP)			11,218.81	295,407.30	76,869.38		383,495.49	383,495.49		383,495.49	383,495.49		
TOTAL		1,601,000,000,00	457,606,047.98	410,706,091,53	393,328,758.94		1,261,640,898,45	1,261,640,898,45		1,261,640,898.45	(339,359,101.55)	-21%	

ORIGINAL SIGNED	ORIGINAL SIGNED
JEAN SAMANTHA D. AMBAT	ROWENA R. GAMBA
ADOF V, Bureau Accounting Division	CTOO II, Bureau Accounting Division
Date:	Date:

Certified Correct:

ORIGINAL SIGNED AVELINA H. ZUMARRAGA OIC-Director, Accounting Service

Recommended by:

ORIGINAL SIGNED KENNETH IAN A. FRANCISCO

Approved By:

OIC-Deputy Treasurer of the Philippines