

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 : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			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	%	
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 %	
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 %	
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 %	
Due 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:



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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			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	%	
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:

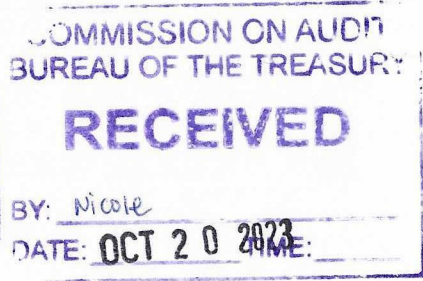
ORIGINAL SIGNED  
ROWENA R. GAMBA  
CHIEF TREASURY OPERATIONS OFFICER II  
Date: October 19, 2023 09:24 AM

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:





QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending September 30, 2023  
(In Pesos)

COMMISSION ON AUDIT  
BUREAU OF THE TREASURY  
**RECEIVED**  
BY: Nicole  
DATE: OCT 20 2023

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)		-	12,506.56	2,880.01	2,842.34	-	18,228.91	18,228.91	-	18,228.91	18,228.91	-	
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			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		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	-	

Prepared By:

Certified Correct:

Recommended by:

Approved By:

ORIGINAL SIGNED  
JEAN SAMANTHA D. AMBAT  
ADOF V, Bureau Accounting Division  
Date: \_\_\_\_\_

ORIGINAL SIGNED  
ROWENA R. GAMBA  
CTOO II, Bureau Accounting Division  
Date: \_\_\_\_\_

ORIGINAL SIGNED  
AVELINA H. ZUMARRAGA  
OIC-Director, Accounting Service  
Date: \_\_\_\_\_

ORIGINAL SIGNED  
KENNETH IAN A. FRANCISCO  
OIC-Deputy Treasurer of the Philippines  
Date: \_\_\_\_\_



COMMISSION ON AUDIT  
BUREAU OF THE TREASURY  
**RECEIVED**

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

BY: Nicole  
DATE: OCT 20 2023

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>1,601,000,000.00</b>	<b>457,606,047.98</b>	<b>410,706,091.53</b>	<b>393,328,758.94</b>	<b>-</b>	<b>1,261,640,898.45</b>	<b>1,261,640,898.45</b>	<b>-</b>	<b>1,261,640,898.45</b>	<b>(339,359,101.55)</b>	<b>-21 %</b>	
<b>A.1 Revenue Collections</b>		<b>1,601,000,000.00</b>	<b>457,202,969.13</b>	<b>409,895,951.93</b>	<b>392,959,957.93</b>	<b>-</b>	<b>1,260,058,878.99</b>	<b>1,260,058,878.99</b>	<b>-</b>	<b>1,260,058,878.99</b>	<b>(340,941,121.01)</b>	<b>-21 %</b>	
<b>A.1.1 Cash Revenue</b>		<b>1,601,000,000.00</b>	<b>457,194,514.65</b>	<b>409,795,357.90</b>	<b>392,923,462.18</b>	<b>-</b>	<b>1,259,913,334.73</b>	<b>1,259,913,334.73</b>	<b>-</b>	<b>1,259,913,334.73</b>	<b>(341,086,665.27)</b>	<b>-21 %</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>1,601,000,000.00</b>	<b>457,194,514.65</b>	<b>409,795,357.90</b>	<b>392,923,462.18</b>	<b>-</b>	<b>1,259,913,334.73</b>	<b>1,259,913,334.73</b>	<b>-</b>	<b>1,259,913,334.73</b>	<b>(341,086,665.27)</b>	<b>-21 %</b>	
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	-	
<b>A.1.2 Non-Cash Revenue</b>		<b>-</b>	<b>8,454.48</b>	<b>100,594.03</b>	<b>36,495.75</b>	<b>-</b>	<b>145,544.26</b>	<b>145,544.26</b>	<b>-</b>	<b>145,544.26</b>	<b>145,544.26</b>	<b>-</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>-</b>	<b>8,454.48</b>	<b>100,594.03</b>	<b>36,495.75</b>	<b>-</b>	<b>145,544.26</b>	<b>145,544.26</b>	<b>-</b>	<b>145,544.26</b>	<b>145,544.26</b>	<b>-</b>	
Collections effected through outright deductions from 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	-	
<b>A.2 Non-Revenue Collections/Other Receipts</b>		<b>-</b>	<b>403,078.85</b>	<b>810,139.60</b>	<b>368,801.01</b>	<b>-</b>	<b>1,582,019.46</b>	<b>1,582,019.46</b>	<b>-</b>	<b>1,582,019.46</b>	<b>1,582,019.46</b>	<b>-</b>	
<b>A.2.1 Cash Receipts</b>		<b>-</b>	<b>250,424.60</b>	<b>300,332.13</b>	<b>172,554.63</b>	<b>-</b>	<b>723,311.36</b>	<b>723,311.36</b>	<b>-</b>	<b>723,311.36</b>	<b>723,311.36</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	-	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	-	116,132.39	139,219.94	73.25	-	255,425.58	255,425.58	-	255,425.58	255,425.58	-	
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	-	
Others (e.g. AWOP)		-	32,201.03	572.25	2,490.00	-	35,263.28	35,263.28	-	35,263.28	35,263.28	-	
<b>A.2.2 Non-Cash Receipts</b>		<b>-</b>	<b>152,654.25</b>	<b>509,807.47</b>	<b>196,246.38</b>	<b>-</b>	<b>858,708.10</b>	<b>858,708.10</b>	<b>-</b>	<b>858,708.10</b>	<b>858,708.10</b>	<b>-</b>	
<b>Collections effected through outright deductions from claims</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	-	
Restitution of loss		-	-	4,184.45	-	-	4,184.45	4,184.45	-	4,184.45	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	-	
<b>TOTAL</b>		<b>1,601,000,000.00</b>	<b>457,606,047.98</b>	<b>410,706,091.53</b>	<b>393,328,758.94</b>	<b>-</b>	<b>1,261,640,898.45</b>	<b>1,261,640,898.45</b>	<b>-</b>	<b>1,261,640,898.45</b>	<b>(339,359,101.55)</b>	<b>-21 %</b>	

Prepared By:

Certified Correct:

Recommended by:

Approved By:

ORIGINAL SIGNED

JEAN SAMANTHA D. AMBAT

ADOF V, Bureau Accounting Division

Date: \_\_\_\_\_

ORIGINAL SIGNED

ROWENA R. GAMBA

CTOO II, Bureau Accounting Division

Date: \_\_\_\_\_

ORIGINAL SIGNED

AYELINA H. ZUMARRAGA

OIC-Director, Accounting Service

Date: \_\_\_\_\_

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO

OIC-Deputy Treasurer of the Philippines

Date: \_\_\_\_\_