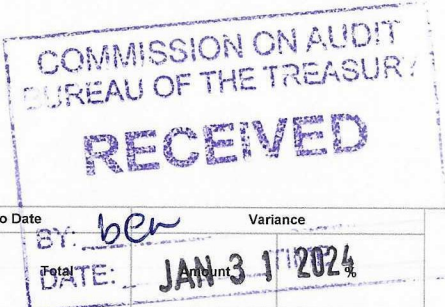


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 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                  | 626,769,636.33                 | 1,888,410,534.78 | 1,888,410,534.78                       | 0.00                | 1,888,410,534.78 | 287,410,534.78 | 18 %      |    |         |
| Revenue Collections                                          |            | 1,601,000,000.00                 | 457,202,969.13                                | 409,895,951.93             | 392,959,957.93                  | 625,557,567.11                 | 1,885,616,446.10 | 1,885,616,446.10                       | 0.00                | 1,885,616,446.10 | 284,616,446.10 | 18 %      |    |         |
| Cash Revenue                                                 |            | 1,601,000,000.00                 | 457,194,514.65                                | 409,795,357.90             | 392,923,462.18                  | 625,557,105.11                 | 1,885,470,439.84 | 1,885,470,439.84                       | 0.00                | 1,885,470,439.84 | 284,470,439.84 | 18 %      |    |         |
| Non-Tax                                                      |            | 1,601,000,000.00                 | 457,194,514.65                                | 409,795,357.90             | 392,923,462.18                  | 625,557,105.11                 | 1,885,470,439.84 | 1,885,470,439.84                       | 0.00                | 1,885,470,439.84 | 284,470,439.84 | 18 %      |    |         |
| Appeal Fees                                                  | 4020113002 | 0.00                             | 0.00                                          | 0.00                       | 0.00                            | 1,000.00                       | 1,000.00         | 1,000.00                               | 0.00                | 1,000.00         | 1,000.00       | 0 %       |    |         |
| Other Service Income                                         | 4020199099 | 0.00                             | 0.00                                          | 99,000.00                  | 7,000.00                        | 262,000.00                     | 368,000.00       | 368,000.00                             | 0.00                | 368,000.00       | 368,000.00     | 0 %       |    |         |
| Rent/Lease Income                                            | 4020205000 | 0.00                             | 846,512.50                                    | 869,512.50                 | 1,070,512.50                    | 1,994,745.00                   | 4,781,282.50     | 4,781,282.50                           | 0.00                | 4,781,282.50     | 4,781,282.50   | 0 %       |    |         |
| Fidelity Insurance Premiums                                  | 4020219000 | 1,601,000,000.00                 | 456,333,652.15                                | 408,801,735.19             | 391,825,496.63                  | 623,287,174.40                 | 1,880,248,058.37 | 1,880,248,058.37                       | 0.00                | 1,880,248,058.37 | 279,248,058.37 | 17 %      |    |         |
| Miscellaneous Income                                         | 4060999000 | 0.00                             | 14,350.00                                     | 25,110.21                  | 20,453.05                       | 12,185.71                      | 72,098.97        | 72,098.97                              | 0.00                | 72,098.97        | 72,098.97      | 0 %       |    |         |
| Non-Cash Revenue                                             |            | 0.00                             | 8,454.48                                      | 100,594.03                 | 36,495.75                       | 462.00                         | 146,006.26       | 146,006.26                             | 0.00                | 146,006.26       | 146,006.26     | 0 %       |    |         |
| Non-Tax                                                      |            | 0.00                             | 8,454.48                                      | 100,594.03                 | 36,495.75                       | 462.00                         | 146,006.26       | 146,006.26                             | 0.00                | 146,006.26       | 146,006.26     | 0 %       |    |         |
| Miscellaneous Income                                         | 4060999000 | 0.00                             | 8,454.48                                      | 100,594.03                 | 36,495.75                       | 462.00                         | 146,006.26       | 146,006.26                             | 0.00                | 146,006.26       | 146,006.26     | 0 %       |    |         |
| Non-Revenue Collections/Other Receipts                       |            | 0.00                             | 403,078.85                                    | 810,139.60                 | 368,801.01                      | 1,212,069.22                   | 2,794,088.68     | 2,794,088.68                           | 0.00                | 2,794,088.68     | 2,794,088.68   | 0 %       |    |         |
| Cash Receipts                                                |            | 0.00                             | 250,424.60                                    | 300,332.13                 | 172,554.63                      | 529,138.38                     | 1,252,449.74     | 1,252,449.74                           | 0.00                | 1,252,449.74     | 1,252,449.74   | 0 %       |    |         |
| Others                                                       |            | 0.00                             | 250,424.60                                    | 300,332.13                 | 172,554.63                      | 529,138.38                     | 1,252,449.74     | 1,252,449.74                           | 0.00                | 1,252,449.74     | 1,252,449.74   | 0 %       |    |         |
| Receivables - Disallowances/Charges                          | 1030501000 | 0.00                             | 25,232.38                                     | 42,500.00                  | 70,000.00                       | 32,000.00                      | 169,732.38       | 169,732.38                             | 0.00                | 169,732.38       | 169,732.38     | 0 %       |    |         |
| Advances to Officers and Employees                           | 1990104000 | 0.00                             | 192,991.19                                    | 257,259.88                 | 93,649.20                       | 487,138.38                     | 1,031,038.65     | 1,031,038.65                           | 0.00                | 1,031,038.65     | 1,031,038.65   | 0 %       |    |         |
| Subsidy from National Government                             | 4030101000 | 0.00                             | 0.00                                          | 0.00                       | 0.00                            | 5,000.00                       | 5,000.00         | 5,000.00                               | 0.00                | 5,000.00         | 5,000.00       | 0 %       |    |         |
| Other Gains                                                  | 4050199000 | 0.00                             | 32,201.03                                     | 572.25                     | 2,490.00                        | 5,000.00                       | 40,263.28        | 40,263.28                              | 0.00                | 40,263.28        | 40,263.28      | 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                      | 682,930.84                     | 1,541,638.94     | 1,541,638.94                           | 0.00                | 1,541,638.94     | 1,541,638.94   | 0 %       |    |         |
| Collections effected through outright deductions from claims |            | 0.00                             | 152,654.25                                    | 509,807.47                 | 196,246.38                      | 682,930.84                     | 1,541,638.94     | 1,541,638.94                           | 0.00                | 1,541,638.94     | 1,541,638.94   | 0 %       |    |         |
| Receivables - Disallowances/Charges                          | 1030501000 | 0.00                             | 139,842.00                                    | 195,888.00                 | 119,377.00                      | 509,697.54                     | 964,804.54       | 964,804.54                             | 0.00                | 964,804.54       | 964,804.54     | 0 %       |    |         |
| Due from Officers and Employees                              | 1030502000 | 0.00                             | 11,218.81                                     | 295,407.30                 | 76,869.38                       | 173,233.30                     | 556,728.79       | 556,728.79                             | 0.00                | 556,728.79       | 556,728.79     | 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                  | 626,769,636.33                 | 1,888,410,534.78 | 1,888,410,534.78                       | 0.00                | 1,888,410,534.78 | 287,410,534.78 | 18 %      |    |         |

Certified Correct:

ORIGINAL SIGNED  
JEAN SAMANTHA D. AMBAT  
ADMINISTRATIVE OFFICER V  
Date: January 30, 2024 02:28 PM

Certified Correct:

ORIGINAL SIGNED  
ROWENA R. GAMBA  
CHIEF TREASURY OPERATIONS OFFICER II  
Date: January 30, 2024 02:28 PM

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 December 31, 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<br>and Other Receipts | UACS<br>CODE | REVENUE<br>TARGET<br>(Annual)<br>per BESF | Actual Revenue and Other Receipts Collections |                                  |                                       |                                      |             | Cumulative Remittance/Deposits to Date |                        |           | Variance  |           | Remarks |
|---------------------------------------------------------|--------------|-------------------------------------------|-----------------------------------------------|----------------------------------|---------------------------------------|--------------------------------------|-------------|----------------------------------------|------------------------|-----------|-----------|-----------|---------|
|                                                         |              |                                           | 1st Quarter<br>Ending<br>March 31             | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total       | Remittance to<br>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      |
| Special Account - Foreign Assisted/Foreign Grants Fund  |              | 0.00                                      | 12,506.56                                     | 2,880.01                         | 2,842.34                              | 361.70                               | 18,590.61   | 18,590.61                              | 0.00                   | 18,590.61 | 18,590.61 | 0 %       |         |
| Non-Revenue Collections/Other Receipts                  |              | 0.00                                      | 12,506.56                                     | 2,880.01                         | 2,842.34                              | 361.70                               | 18,590.61   | 18,590.61                              | 0.00                   | 18,590.61 | 18,590.61 | 0 %       |         |
| Cash Receipts                                           |              | 0.00                                      | 12,506.56                                     | 2,880.01                         | 2,842.34                              | 361.70                               | 18,590.61   | 18,590.61                              | 0.00                   | 18,590.61 | 18,590.61 | 0 %       |         |
| Others                                                  |              | 0.00                                      | 12,506.56                                     | 2,880.01                         | 2,842.34                              | 361.70                               | 18,590.61   | 18,590.61                              | 0.00                   | 18,590.61 | 18,590.61 | 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                              | 361.70                               | 5,340.78    | 5,340.78                               | 0.00                   | 5,340.78  | 5,340.78  | 0 %       |         |
| GRAND TOTAL                                             |              | 0.00                                      | 12,506.56                                     | 2,880.01                         | 2,842.34                              | 361.70                               | 18,590.61   | 18,590.61                              | 0.00                   | 18,590.61 | 18,590.61 | 0 %       |         |

Certified Correct:

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KENNETH IAN A. FRANCISCO  
OIC- DEPUTY TREASURER OF THE PHILIPPINES  
Date:

