

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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		0.00	503,990,956.22	0.00	0.00	0.00	503,990,956.22	503,990,956.22	0.00	503,990,956.22	503,990,956.22	0 %	
Revenue Collections		0.00	503,534,712.80	0.00	0.00	0.00	503,534,712.80	503,534,712.80	0.00	503,534,712.80	503,534,712.80	0 %	
Cash Revenue		0.00	503,500,935.10	0.00	0.00	0.00	503,500,935.10	503,500,935.10	0.00	503,500,935.10	503,500,935.10	0 %	
Non-Tax		0.00	503,500,935.10	0.00	0.00	0.00	503,500,935.10	503,500,935.10	0.00	503,500,935.10	503,500,935.10	0 %	
Rent/Lease Income	4020205000	0.00	1,675,770.00	0.00	0.00	0.00	1,675,770.00	1,675,770.00	0.00	1,675,770.00	1,675,770.00	0 %	
Fidelity Insurance Premiums	4020219000	0.00	501,825,034.14	0.00	0.00	0.00	501,825,034.14	501,825,034.14	0.00	501,825,034.14	501,825,034.14	0 %	
Miscellaneous Income	4060999000	0.00	130.96	0.00	0.00	0.00	130.96	130.96	0.00	130.96	130.96	0 %	
Non-Cash Revenue		0.00	33,777.70	0.00	0.00	0.00	33,777.70	33,777.70	0.00	33,777.70	33,777.70	0 %	
Non-Tax		0.00	33,777.70	0.00	0.00	0.00	33,777.70	33,777.70	0.00	33,777.70	33,777.70	0 %	
Miscellaneous Income	4060999000	0.00	33,777.70	0.00	0.00	0.00	33,777.70	33,777.70	0.00	33,777.70	33,777.70	0 %	
Non-Revenue Collections/Other Receipts		0.00	456,243.42	0.00	0.00	0.00	456,243.42	456,243.42	0.00	456,243.42	456,243.42	0 %	
Cash Receipts		0.00	170,017.28	0.00	0.00	0.00	170,017.28	170,017.28	0.00	170,017.28	170,017.28	0 %	
Others		0.00	170,017.28	0.00	0.00	0.00	170,017.28	170,017.28	0.00	170,017.28	170,017.28	0 %	
Petty Cash	1010102000	0.00	45,701.00	0.00	0.00	0.00	45,701.00	45,701.00	0.00	45,701.00	45,701.00	0 %	
Other Receivables	1030599000	0.00	10,437.46	0.00	0.00	0.00	10,437.46	10,437.46	0.00	10,437.46	10,437.46	0 %	
Advances for Operation Expenses	1990101000	0.00	48,641.50	0.00	0.00	0.00	48,641.50	48,641.50	0.00	48,641.50	48,641.50	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	15,599.15	0.00	0.00	0.00	15,599.15	15,599.15	0.00	15,599.15	15,599.15	0 %	
Advances to Officers and Employees	1990104000	0.00	2,366.00	0.00	0.00	0.00	2,366.00	2,366.00	0.00	2,366.00	2,366.00	0 %	
Miscellaneous Income	4060999000	0.00	20,272.17	0.00	0.00	0.00	20,272.17	20,272.17	0.00	20,272.17	20,272.17	0 %	
Training Expenses	5020201002	0.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	27,000.00	27,000.00	0 %	
Non-Cash Receipts		0.00	286,226.14	0.00	0.00	0.00	286,226.14	286,226.14	0.00	286,226.14	286,226.14	0 %	
Collections effected through outright deductions from claims		0.00	286,226.14	0.00	0.00	0.00	286,226.14	286,226.14	0.00	286,226.14	286,226.14	0 %	
Due from Officers and Employees	1030502000	0.00	29,394.14	0.00	0.00	0.00	29,394.14	29,394.14	0.00	29,394.14	29,394.14	0 %	
Trust Liabilities	2040101000	0.00	255,214.55	0.00	0.00	0.00	255,214.55	255,214.55	0.00	255,214.55	255,214.55	0 %	
Basic Salary - Civilian	5010101001	0.00	1,617.45	0.00	0.00	0.00	1,617.45	1,617.45	0.00	1,617.45	1,617.45	0 %	
GRAND TOTAL		0.00	503,990,956.22	0.00	0.00	0.00	503,990,956.22	503,990,956.22	0.00	503,990,956.22	503,990,956.22	0 %	

Certified Correct:

ORIGINAL SIGNED

JEAN SAMANTHA D. AMBAT
ADMINISTRATIVE OFFICER V
Date: April 24, 2024 02:28 PM

Certified Correct:

ORIGINAL SIGNED

ROWENA R. GAMBA
CHIEF TREASURY OPERATIONS OFFICER II
Date: April 24, 2024 02:28 PM

Recommending Approval By:

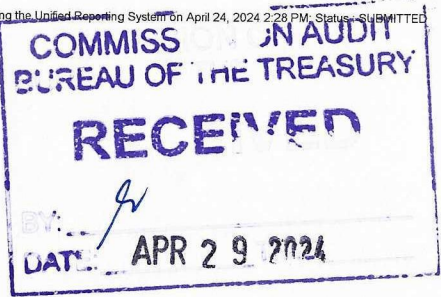
ORIGINAL SIGNED

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 March 31, 2024

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
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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	58,474.97	0.00	0.00	0.00	58,474.97	58,474.97	0.00	58,474.97	58,474.97	0 %	
Non-Revenue Collections/Other Receipts		0.00	58,474.97	0.00	0.00	0.00	58,474.97	58,474.97	0.00	58,474.97	58,474.97	0 %	
Cash Receipts		0.00	58,474.97	0.00	0.00	0.00	58,474.97	58,474.97	0.00	58,474.97	58,474.97	0 %	
Others		0.00	58,474.97	0.00	0.00	0.00	58,474.97	58,474.97	0.00	58,474.97	58,474.97	0 %	
Advances to Officers and Employees	1990104000	0.00	58,474.97	0.00	0.00	0.00	58,474.97	58,474.97	0.00	58,474.97	58,474.97	0 %	
GRAND TOTAL		0.00	58,474.97	0.00	0.00	0.00	58,474.97	58,474.97	0.00	58,474.97	58,474.97	0 %	

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ADMINISTRATIVE OFFICER V
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