

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: Nicole
DATE: JUL 26 2024

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		1,748,000,000.00	503,990,956.22	435,432,405.25	0.00	0.00	939,423,361.47	8,492,648.22	930,930,713.25	939,423,361.47	(808,576,638.53)	-46 %	
Revenue Collections		1,748,000,000.00	503,534,712.80	435,043,036.00	0.00	0.00	938,577,748.80	7,728,993.88	930,848,754.92	938,577,748.80	(809,422,251.20)	-46 %	
Cash Revenue		1,748,000,000.00	503,500,935.10	434,437,357.93	0.00	0.00	937,938,293.03	7,089,538.11	930,848,754.92	937,938,293.03	(810,061,706.97)	-46 %	
Non-Tax		1,748,000,000.00	503,500,935.10	434,437,357.93	0.00	0.00	937,938,293.03	7,089,538.11	930,848,754.92	937,938,293.03	(810,061,706.97)	-46 %	
Rent/Lease Income	4020205000	0.00	1,675,770.00	5,413,637.15	0.00	0.00	7,089,407.15	7,089,407.15	0.00	930,784,754.92	7,089,407.15	0 %	
Fidelity Insurance Premiums	4020219000	1,748,000,000.00	501,825,034.14	428,959,720.78	0.00	0.00	930,784,754.92	0.00	930,784,754.92	930,784,754.92	(817,215,245.08)	-47 %	
Miscellaneous Income	4060999000	0.00	130.96	64,000.00	0.00	0.00	64,130.96	130.96	64,000.00	64,130.96	64,130.96	0 %	
Non-Cash Revenue		0.00	33,777.70	605,678.07	0.00	0.00	639,455.77	639,455.77	0.00	639,455.77	639,455.77	0 %	
Non-Tax		0.00	33,777.70	605,678.07	0.00	0.00	639,455.77	639,455.77	0.00	639,455.77	639,455.77	0 %	
Miscellaneous Income	4060999000	0.00	33,777.70	605,678.07	0.00	0.00	639,455.77	639,455.77	0.00	639,455.77	639,455.77	0 %	
Non-Revenue Collections/Other Receipts		0.00	456,243.42	389,369.25	0.00	0.00	845,612.67	763,654.34	81,958.33	845,612.67	845,612.67	0 %	
Cash Receipts		0.00	170,017.28	284,997.02	0.00	0.00	455,014.30	373,055.97	81,958.33	455,014.30	455,014.30	0 %	
Others		0.00	170,017.28	284,997.02	0.00	0.00	455,014.30	373,055.97	81,958.33	455,014.30	455,014.30	0 %	
Petty Cash	1010102000	0.00	45,701.00	10,000.00	0.00	0.00	55,701.00	55,701.00	0.00	55,701.00	55,701.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	156,166.66	0.00	0.00	156,166.66	78,083.33	78,083.33	156,166.66	156,166.66	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	249.10	0.00	0.00	249.10	249.10	0.00	249.10	249.10	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	34,978.12	0.00	0.00	83,619.62	83,619.62	0.00	83,619.62	83,619.62	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	15,599.15	49,933.07	0.00	0.00	65,532.22	61,657.22	3,875.00	65,532.22	65,532.22	0 %	
Advances to Officers and Employees	1990104000	0.00	2,366.00	8,572.00	0.00	0.00	10,938.00	10,938.00	0.00	10,938.00	10,938.00	0 %	
Miscellaneous Income	4060999000	0.00	20,272.17	2,283.59	0.00	0.00	22,555.76	22,555.76	0.00	22,555.76	22,555.76	0 %	
Basic Salary - Civilian	5010101001	0.00	0.00	3,271.05	0.00	0.00	3,271.05	3,271.05	0.00	3,271.05	3,271.05	0 %	
Transportation Allowance (TA)	5010203001	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	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 %	
Information and Communication Technology Equipment	5021305003	0.00	0.00	1,508.68	0.00	0.00	1,508.68	1,508.68	0.00	1,508.68	1,508.68	0 %	
ICT Software Subscription	5029907001	0.00	0.00	12,034.75	0.00	0.00	12,034.75	12,034.75	0.00	12,034.75	12,034.75	0 %	
Non-Cash Receipts		0.00	286,226.14	104,372.23	0.00	0.00	390,598.37	390,598.37	0.00	390,598.37	390,598.37	0 %	
Collections effected through outright deductions from claims		0.00	286,226.14	104,372.23	0.00	0.00	390,598.37	390,598.37	0.00	390,598.37	390,598.37	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	62,395.94	0.00	0.00	317,610.49	317,610.49	0.00	317,610.49	317,610.49	0 %	
Basic Salary - Civilian	5010101001	0.00	1,617.45	32,742.52	0.00	0.00	34,359.97	34,359.97	0.00	34,359.97	34,359.97	0 %	
Performance Based Bonus - Civilian	5010299014	0.00	0.00	9,233.77	0.00	0.00	9,233.77	9,233.77	0.00	9,233.77	9,233.77	0 %	
GRAND TOTAL		1,748,000,000.00	503,990,956.22	435,432,405.25	0.00	0.00	939,423,361.47	8,492,648.22	930,930,713.25	939,423,361.47	(808,576,638.53)	-46 %	

Certified Correct:

ORIGINAL SIGNED
JEAN SAMANTHA D. AMBAT
ADMINISTRATIVE OFFICER V
Date: July 23, 2024 12:47 PM

Certified Correct:

ORIGINAL SIGNED
ROWENA R. GAMBA
CHIEF TREASURY OPERATIONS OFFICER II
Date: July 23, 2024 12:47 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:

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FAR No. 5

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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Special Account - Foreign Assisted/Foreign Grants Fund		0.00	58,474.97	1,438.32	0.00	0.00	59,913.29	59,913.29	0.00	59,913.29	59,913.29	0 %	
Non-Revenue Collections/Other Receipts		0.00	58,474.97	1,438.32	0.00	0.00	59,913.29	59,913.29	0.00	59,913.29	59,913.29	0 %	
Cash Receipts		0.00	58,474.97	1,438.32	0.00	0.00	59,913.29	59,913.29	0.00	59,913.29	59,913.29	0 %	
Others		0.00	58,474.97	1,438.32	0.00	0.00	59,913.29	59,913.29	0.00	59,913.29	59,913.29	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 %	
Scholarship Grants/Expenses	5020202000	0.00	0.00	1,438.32	0.00	0.00	1,438.32	1,438.32	0.00	1,438.32	1,438.32	0 %	
GRAND TOTAL		0.00	58,474.97	1,438.32	0.00	0.00	59,913.29	59,913.29	0.00	59,913.29	59,913.29	0 %	

Certified Correct:

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JEAN SAMANTHA D. AMBAT
ADMINISTRATIVE OFFICER V
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KENNETH IAN A. FRANCISCO
OIC- DEPUTY TREASURER OF THE PHILIPPINES
Date: