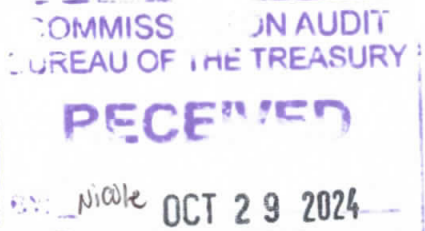


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024



FAR No. 5

Department : Department of Finance (DOF)
Agency/Entity : Bureau of the Treasury
Operating Unit : Central Office
Organization Code (UACS) : 11 005 010000
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		1,748,000,000.00	503,990,956.22	435,432,405.25	667,922,631.21	0.00	1,607,345,992.68	14,418,371.82	1,592,927,620.86	1,607,345,992.68	(140,654,007.32)	-8 %	
Revenue Collections		1,748,000,000.00	503,534,712.80	435,043,036.00	666,620,206.96	0.00	1,605,197,955.76	12,368,293.23	1,592,829,662.53	1,605,197,955.76	(142,802,044.24)	-8 %	
Cash Revenue		1,748,000,000.00	503,500,935.10	434,437,357.93	666,616,743.96	0.00	1,604,555,036.99	11,725,374.46	1,592,829,662.53	1,604,555,036.99	(143,444,963.01)	-8 %	
Non-Tax		1,748,000,000.00	503,500,935.10	434,437,357.93	666,616,743.96	0.00	1,604,555,036.99	11,725,374.46	1,592,829,662.53	1,604,555,036.99	(143,444,963.01)	-8 %	
Rent/Lease Income	4020205000	0.00	1,675,770.00	5,413,637.15	4,635,836.35	0.00	11,725,243.50	11,725,243.50	0.00	11,725,243.50	11,725,243.50	0 %	
Fidelity Insurance Premiums	4020219000	1,748,000,000.00	501,825,034.14	428,959,720.78	661,980,907.61	0.00	1,592,765,662.53	0.00	1,592,765,662.53	1,592,765,662.53	(155,234,337.47)	-9 %	
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	3,463.00	0.00	642,918.77	642,918.77	0.00	642,918.77	642,918.77	0 %	
Non-Tax		0.00	33,777.70	605,678.07	3,463.00	0.00	642,918.77	642,918.77	0.00	642,918.77	642,918.77	0 %	
Miscellaneous Income	4060999000	0.00	33,777.70	605,678.07	3,463.00	0.00	642,918.77	642,918.77	0.00	642,918.77	642,918.77	0 %	
Non-Revenue Collections/Other Receipts		0.00	456,243.42	389,369.25	1,302,424.25	0.00	2,148,036.92	2,050,078.59	97,958.33	2,148,036.92	2,148,036.92	0 %	
Cash Receipts		0.00	170,017.28	284,997.02	1,167,516.79	0.00	1,622,531.09	1,524,572.76	97,958.33	1,622,531.09	1,622,531.09	0 %	
Others		0.00	170,017.28	284,997.02	1,167,516.79	0.00	1,622,531.09	1,524,572.76	97,958.33	1,622,531.09	1,622,531.09	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	12,900.00	0.00	169,066.66	90,963.33	78,083.33	169,066.66	169,066.66	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	45,659.15	0.00	129,278.77	129,278.77	0.00	129,278.77	129,278.77	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	15,599.15	49,933.07	125,857.50	0.00	191,389.72	187,514.72	3,875.00	191,389.72	191,389.72	0 %	
Advances to Officers and Employees	1990104000	0.00	2,366.00	8,572.00	1,630.00	0.00	12,568.00	12,568.00	0.00	12,568.00	12,568.00	0 %	
Government Equity	3010101000	0.00	0.00	0.00	556,011.59	0.00	556,011.59	556,011.59	0.00	556,011.59	556,011.59	0 %	
Miscellaneous Income	4060999000	0.00	20,272.17	2,283.59	70,765.00	0.00	93,320.76	93,320.76	0.00	93,320.76	93,320.76	0 %	
Basic Salary - Civilian	5010101001	0.00	0.00	3,271.05	219,074.84	0.00	222,345.89	222,345.89	0.00	222,345.89	222,345.89	0 %	
PERA - Civilian	5010201001	0.00	0.00	0.00	9,363.64	0.00	9,363.64	9,363.64	0.00	9,363.64	9,363.64	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 %	
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	51,357.00	0.00	51,357.00	51,357.00	0.00	51,357.00	51,357.00	0 %	
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	0.00	28,853.30	0.00	28,853.30	28,853.30	0.00	28,853.30	28,853.30	0 %	
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	900.00	0.00	900.00	900.00	0.00	900.00	900.00	0 %	
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	6,011.12	0.00	6,011.12	6,011.12	0.00	6,011.12	6,011.12	0 %	
ECIP - Civilian	5010304001	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0 %	
Training Expenses	5020201002	0.00	27,000.00	0.00	16,000.00	0.00	43,000.00	27,000.00	16,000.00	43,000.00	43,000.00	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 %	
Other Subscription Expenses	5029907099	0.00	0.00	0.00	22,633.65	0.00	22,633.65	22,633.65	0.00	22,633.65	22,633.65	0 %	
Non-Cash Receipts		0.00	286,226.14	104,372.23	134,907.46	0.00	525,505.83	525,505.83	0.00	525,505.83	525,505.83	0 %	
Collections effected through outright deductions from claims		0.00	286,226.14	104,372.23	134,907.46	0.00	525,505.83	525,505.83	0.00	525,505.83	525,505.83	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	87,304.00	0.00	87,304.00	87,304.00	0.00	87,304.00	87,304.00	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 %	
Government Equity	3010101000	0.00	0.00	0.00	40,603.46	0.00	40,603.46	40,603.46	0.00	40,603.46	40,603.46	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 %	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	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	667,922,631.21	0.00	1,607,345,992.68	14,418,371.82	1,592,927,620.86	1,607,345,992.68	(140,654,007.32)	-8 %	

Certified Correct:

ORIGINAL SIGNED
MAILA AIRA H. DELA ROSA
ADMINISTRATIVE ASSISTANT III
Date October 22, 2024 03:18 PM

Certified Correct:

ORIGINAL SIGNED
ROWENA R. GAMBA
CHIEF TREASURY OPERATIONS OFFICER II
Date October 22, 2024 03:18 PM

Recommending Approval By:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC - DIRECTOR
Date

Approved By:

ORIGINAL SIGNED
KENNETH IAN A. FRANCISCO
DEPUTY TREASURER OF THE PHILIPPINES
Date

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 : 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	58,474.97	1,438.32	1,540,083.66	0.00	1,599,996.95	1,599,996.95	0.00	1,599,996.95	1,599,996.95	0 %	
Non-Revenue Collections/Other Receipts		0.00	58,474.97	1,438.32	1,540,083.66	0.00	1,599,996.95	1,599,996.95	0.00	1,599,996.95	1,599,996.95	0 %	
Cash Receipts		0.00	58,474.97	1,438.32	1,540,083.66	0.00	1,599,996.95	1,599,996.95	0.00	1,599,996.95	1,599,996.95	0 %	
Others		0.00	58,474.97	1,438.32	1,540,083.66	0.00	1,599,996.95	1,599,996.95	0.00	1,599,996.95	1,599,996.95	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 %	
Government Equity	3010101000	0.00	0.00	0.00	1,525,760.00	0.00	1,525,760.00	1,525,760.00	0.00	1,525,760.00	1,525,760.00	0 %	
Scholarship Grants/Expenses	5020202000	0.00	0.00	1,438.32	14,323.66	0.00	15,761.98	15,761.98	0.00	15,761.98	15,761.98	0 %	
GRAND TOTAL		0.00	58,474.97	1,438.32	1,540,083.66	0.00	1,599,996.95	1,599,996.95	0.00	1,599,996.95	1,599,996.95	0 %	

Certified Correct:

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DEPUTY TREASURER OF THE PHILIPPINES
Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: Nicole
DATE: OCT 29 2024