

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2025

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	
			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=(12-8)
<b>Regular Agency Fund</b>		1,965,000,000.00	574,463,270.76	0.00	0.00	0.00	574,463,270.76	60,666.10	574,402,604.66	574,463,270.76	(1,390,536,729.24)	
Revenue Collections		1,965,000,000.00	574,259,335.75	0.00	0.00	0.00	574,259,335.75	2,425.00	574,256,910.75	574,259,335.75	(1,390,740,664.25)	
Cash Revenue		1,965,000,000.00	574,256,910.75	0.00	0.00	0.00	574,256,910.75	0.00	574,256,910.75	574,256,910.75	(1,390,743,089.25)	
Non-Tax		1,965,000,000.00	574,256,910.75	0.00	0.00	0.00	574,256,910.75	0.00	574,256,910.75	574,256,910.75	(1,390,743,089.25)	
Rent/Lease Income	4020205000	0.00	2,569,140.00	0.00	0.00	0.00	2,569,140.00	0.00	2,569,140.00	2,569,140.00	2,569,140.00	
Fidelity Insurance Premiums	4020219000	1,965,000,000.00	571,687,231.19	0.00	0.00	0.00	571,687,231.19	0.00	571,687,231.19	571,687,231.19	(1,393,312,768.81)	
Miscellaneous Income	4060999000	0.00	539.56	0.00	0.00	0.00	539.56	0.00	539.56	539.56	539.56	
Non-Cash Revenue		0.00	2,425.00	0.00	0.00	0.00	2,425.00	2,425.00	0.00	2,425.00	2,425.00	
Non-Tax		0.00	2,425.00	0.00	0.00	0.00	2,425.00	2,425.00	0.00	2,425.00	2,425.00	
Miscellaneous Income	4060999000	0.00	2,425.00	0.00	0.00	0.00	2,425.00	2,425.00	0.00	2,425.00	2,425.00	
Non-Revenue Collections/Other Receipts		0.00	203,935.01	0.00	0.00	0.00	203,935.01	58,241.10	145,693.91	203,935.01	203,935.01	
Cash Receipts		0.00	145,693.91	0.00	0.00	0.00	145,693.91	0.00	145,693.91	145,693.91	145,693.91	
Others		0.00	145,693.91	0.00	0.00	0.00	145,693.91	0.00	145,693.91	145,693.91	145,693.91	
Due from Officers and Employees	1030502000	0.00	77,161.95	0.00	0.00	0.00	77,161.95	0.00	77,161.95	77,161.95	77,161.95	
Advances for Operation Expenses	1990101000	0.00	3,418.14	0.00	0.00	0.00	3,418.14	0.00	3,418.14	3,418.14	3,418.14	
Advances for Special Disbursing Officer	1990103000	0.00	46,506.25	0.00	0.00	0.00	46,506.25	0.00	46,506.25	46,506.25	46,506.25	
Advances to Officers and Employees	1990104000	0.00	2,135.00	0.00	0.00	0.00	2,135.00	0.00	2,135.00	2,135.00	2,135.00	
Basic Salary - Civilian	5010101001	0.00	6,682.82	0.00	0.00	0.00	6,682.82	0.00	6,682.82	6,682.82	6,682.82	
Traveling Expenses - Local	5020101000	0.00	9,789.75	0.00	0.00	0.00	9,789.75	0.00	9,789.75	9,789.75	9,789.75	
Non-Cash Receipts		0.00	58,241.10	0.00	0.00	0.00	58,241.10	58,241.10	0.00	58,241.10	58,241.10	
Collections effected through outright deductions from claims		0.00	58,241.10	0.00	0.00	0.00	58,241.10	58,241.10	0.00	58,241.10	58,241.10	
Receivables - Disallowances/Charges	1030501000	0.00	35,310.54	0.00	0.00	0.00	35,310.54	35,310.54	0.00	35,310.54	35,310.54	
Basic Salary - Civilian	5010101001	0.00	20,930.56	0.00	0.00	0.00	20,930.56	20,930.56	0.00	20,930.56	20,930.56	
Other Professional Services	5021199000	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	
<b>GRAND TOTAL</b>		1,965,000,000.00	574,463,270.76	0.00	0.00	0.00	574,463,270.76	60,666.10	574,402,604.66	574,463,270.76	(1,390,536,729.24)	

Certified Correct:

ORIGINAL SIGNED  
JEAN SAMANTHA D. AMBAT  
Administrative Officer V  
Date: April 29, 2025 10:46 AM

Certified Correct:

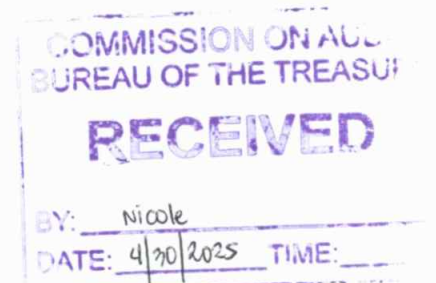
ORIGINAL SIGNED  
ROWENA R. GAMBA  
Chief Treasury Operations Officer II  
Date: April 29, 2025 10:46 AM

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:



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As at the Quarter Ending March 31, 2025

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	
			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
Special Account - Foreign Assisted/Foreign Grants Fund		0.00	99,410.32	0.00	0.00	0.00	99,410.32	0.00	99,410.32	99,410.32	99,410.32	
Non-Revenue Collections/Other Receipts		0.00	99,410.32	0.00	0.00	0.00	99,410.32	0.00	99,410.32	99,410.32	99,410.32	
Cash Receipts		0.00	99,410.32	0.00	0.00	0.00	99,410.32	0.00	99,410.32	99,410.32	99,410.32	
Others		0.00	99,410.32	0.00	0.00	0.00	99,410.32	0.00	99,410.32	99,410.32	99,410.32	
Advances to Officers and Employees	1990104000	0.00	98,573.75	0.00	0.00	0.00	98,573.75	0.00	98,573.75	98,573.75	98,573.75	
Scholarship Grants/Expenses	5020202000	0.00	836.57	0.00	0.00	0.00	836.57	0.00	836.57	836.57	836.57	
GRAND TOTAL		0.00	99,410.32	0.00	0.00	0.00	99,410.32	0.00	99,410.32	99,410.32	99,410.32	

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Deputy Treasurer of the Philippines  
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