

04-19-005

COMMISSION ON AUDIT  
BUREAU OF THE TREASURY

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BY: Fredrick Justin V. Gatchalian

DATE: APR 20 2018 TIME: 03:28

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending: March 31, 2018  
(In Pesos)

Department : DEPARTMENT OF FINANCE  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CENTRAL OFFICE AND REGIONAL OFFICES  
Organization Code (UACS) : 11-005-00-00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
A. General Fund (formerly Fund 101)		750,000,000.00	294,807,441.48	-	-	-	294,807,441.48	294,807,441.48	-	294,807,441.48	(455,192,558.52)		
- Non-Tax													
Other Service Income	40201990 00	-	-	-	-	-	-	-	-	-	-		
Escheat Fees of Unclaimed Balances	40201990 03												Recognition of Income was transferred to NG starting October 1, 2017
Other Service Income - Other		-	-	-	-	-	-	-	-	-	-		
Other Service Income - RoSS	40201990 99												Recognition of Income was transferred to NG starting January 1, 2018
Miscellaneous Income	40699990 00		-	-	-	-	-	-	-	-	-		
Miscellaneous Income - Tour Fee & Other Receipts			-				-	-			-		
Fidelity Insurance Income	40202190 00	750,000,000.00	294,560,971.48				294,560,971.48	294,560,971.48		294,560,971.48	(455,439,028.52)	-61%	
Business Income	40202000 00	-	246,470.00	-	-	-	246,470.00	246,470.00		246,470.00	246,470.00		
Rent/Lease Income	40202050 00	-	246,470.00	-	-	-	246,470.00	246,470.00		246,470.00	246,470.00		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)		-	-	-	-	-	-	-	-	-	-		
TOTAL		750,000,000.00	294,807,441.48	-	-	-	294,807,441.48	294,807,441.48	-	294,807,441.48	(455,192,558.52)	-61%	

Certified Correct:

Reynaldo Z. Delos Santos  
OIC, Bureau Accounting Division  
Date: 4-19-18

Recommended by:

Marites B. Masarap  
OIC-Director, Accounting Service  
Date: \_\_\_\_\_

Approved By:

Rosalia V. De Leon  
Treasurer of the Philippines  
Date: \_\_\_\_\_