

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending: September 30, 2018
(In Pesos)

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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	221,178,460.57	397,223,226.58	-	913,209,128.63	913,042,628.63	166,500.00	913,209,128.63	163,042,628.63		
- Non-Tax													
Other Service Income	40201990 00	-	-	80,000.00	86,500.00	-	166,500.00	-	166,500.00	166,500.00	-		
Escheat Fees of Unclaimed Balances	40201990 03	-	-	-	-	-	-	-	-	-	-		Recognition of Income was transferred to NG starting October 1, 2017
Other Service Income - Other	40201990 99	-	-	80,000.00	86,500.00	-	166,500.00	-	166,500.00	166,500.00	-		Recognition of Income was transferred to NG starting January 1, 2018
Other Service Income - RoSS		-	-	-	-	-	-	-	-	-	-		
Other Service Income - Bid Docs	40201990 99	-	-	80,000.00	86,500.00	-	166,500.00	-	166,500.00	166,500.00	-		
Miscellaneous Income	40699990 00	-	-	-	-	-	-	-	-	-	-		
Miscellaneous Income - Tour Fee & Other Receipts		-	-	-	-	-	-	-	-	-	-		
Fidelity Insurance Income	40202190 00	750,000,000.00	294,560,971.48	219,366,580.57	394,220,427.58	-	908,147,979.63	908,147,979.63		908,147,979.63	158,147,979.63	21%	above full year target by 21%
Business Income	40202000 00	-	246,470.00	1,731,880.00	2,916,299.00	-	4,894,649.00	4,894,649.00		4,894,649.00	4,894,649.00		
Rent/Lease Income	40202050 00	-	246,470.00	1,731,880.00	2,916,299.00	-	4,894,649.00	4,894,649.00		4,894,649.00	4,894,649.00		
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	221,178,460.57	397,223,226.58	-	913,209,128.63	913,042,628.63	166,500.00	913,209,128.63	163,042,628.63	22%	above full year target by 22%

Certified Correct:

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division
Date: 10-22-2018

Approved By:

MARITES B. MASARAP
Director III, Accounting Service
Date: _____

SHARON P. ALMANZA
Deputy Treasurer of the Philippines
Date: _____