



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending: March 31, 2016
(In Pesos)

FAR No. 5

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)		-	26,406,412.94	-	-	-	26,406,412.94	26,406,412.94	-	26,406,412.94	26,406,412.94		
- Non-Tax													
Other Service Income	40201990 00	26,242,284.09		-	-	-	26,242,284.09	26,242,284.09	-	26,242,284.09	26,242,284.09		
Escheat Fees of Unclaimed Balances	40201990 03	19,867,782.24		-	-	-	19,867,782.24	19,867,782.24		19,867,782.24	19,867,782.24	#DIV/0!	
Other Service Income - RoSS	40201990 06	2,795,000.00		-	-	-	2,795,000.00	2,795,000.00		2,795,000.00	2,795,000.00	#DIV/0!	
Other Service Income - Claim from closed bank	40201990 06	3,333,677.53		-	-	-	3,333,677.53	3,333,677.53		3,333,677.53	3,333,677.53		
Other Service Income - Sale of PPEs	40201990 06	242,684.32		-	-	-	242,684.32	242,684.32		242,684.32	242,684.32		
Other Service Income - Others	40201990 06	3,140.00		-	-	-	3,140.00	3,140.00		3,140.00	3,140.00		
Business Income	40202000 00	95,000.00		-	-	-	95,000.00	95,000.00		95,000.00	95,000.00		
Rent/Lease Income	40202050 00	-	95,000.00	-	-	-	95,000.00	95,000.00		95,000.00	95,000.00		
Refunds - Prior Year		30,483.27		-	-	-	30,483.27	30,483.27	-	30,483.27	30,483.27		
Accumulated Surplus/(Deficit)	30101010 00	-	30,483.27	-	-	-	30,483.27	30,483.27		30,483.27	30,483.27		
Refunds - Current Year		38,645.58		-	-	-	38,645.58	38,645.58	-	38,645.58	38,645.58		
Advances for Operating Expenses	19901010 00	20,823.11		-	-	-	20,823.11	20,823.11		20,823.11	20,823.11		
Advances to Officers and Employees	19902050 00	17,822.47		-	-	-	17,822.47	17,822.47		17,822.47	17,822.47		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		-	246,002,130.74	-	-	-	246,002,130.74	246,002,130.74	-	246,002,130.74	246,002,130.74		
- Non-Tax													
Fidelity Insurance Income	40202190 00		246,002,130.74	-	-	-	246,002,130.74	246,002,130.74		246,002,130.74	246,002,130.74		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)		-	-	-	-	-	-	-	-	-	-		
TOTAL		-	272,408,543.68	-	-	-	272,408,543.68	272,408,543.68	-	272,408,543.68	272,408,543.68	#DIV/0!	


Certified Correct:


CAROL D. JORGE
Chief Accountant


Date:



Recommending Approval:


FILEMON D. CONDINO
Director III, Accounting Service
Date:

Approved By:


CHRISTINE L. SANCHEZ, CESO IV
Deputy Treasurer of the Philippines
Date:






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Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
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)		-	26,392,819.94	-	-	-	26,392,819.94	26,392,819.94	-	26,392,819.94	26,392,819.94		
- Non-Tax													
Other Service Income	40201990 00	26,242,284.09		-	-	-	26,242,284.09	26,242,284.09	-	26,242,284.09	26,242,284.09		
Escheat Fees of Unclaimed Balances	40201990 03	19,867,782.24		-	-	-	19,867,782.24	19,867,782.24		19,867,782.24	19,867,782.24	#DIV/0!	
Other Service Income - RoSS	40201990 06	2,795,000.00		-	-	-	2,795,000.00	2,795,000.00		2,795,000.00	2,795,000.00	#DIV/0!	
Other Service Income - Claim from closed bank	40201990 06	3,333,677.53		-	-	-	3,333,677.53	3,333,677.53		3,333,677.53	3,333,677.53		
Other Service Income - Sale of PPEs	40201990 06	242,684.32		-	-	-	242,684.32	242,684.32		242,684.32	242,684.32		
Other Service Income - Others	40201990 06	3,140.00		-	-	-	3,140.00	3,140.00		3,140.00	3,140.00		
Business Income	40202000 00	95,000.00		-	-	-	95,000.00	95,000.00		95,000.00	95,000.00		
Rent/Lease Income	40202050 00	-	95,000.00	-	-	-	95,000.00	95,000.00		95,000.00	95,000.00		
Refunds - Prior Year		24,942.27		-	-	-	24,942.27	24,942.27	-	24,942.27	24,942.27		
Accumulated Surplus/(Deficit)	30101010 00	-	24,942.27	-	-	-	24,942.27	24,942.27		24,942.27	24,942.27		
Refunds - Current Year		30,593.58		-	-	-	30,593.58	30,593.58	-	30,593.58	30,593.58		
Advances for Operating Expenses	19901010 00	12,771.11		-	-	-	12,771.11	12,771.11		12,771.11	12,771.11		
Advances to Officers and Employees	19902050 00	17,822.47		-	-	-	17,822.47	17,822.47		17,822.47	17,822.47		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		-	-	-	-	-	-	-	-	-	-		
- Non-Tax													
Fidelity Insurance Income	40202190 00												
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		-	26,392,819.94	-	-	-	26,392,819.94	26,392,819.94	-	26,392,819.94	26,392,819.94	#DIV/0!	

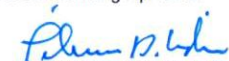
Certified Correct:


CAROL D. JORGE
Chief Accountant


Date:

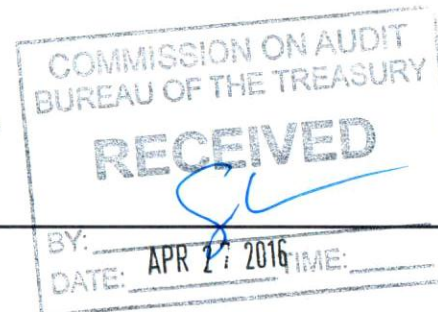


Recommending Approval:


FILEMON D. CONDINO
Director III, Accounting Service
Date:

Approved By:


CHRISTINE L. SANCHEZ, CESO IV
Deputy Treasurer of the Philippines
Date:





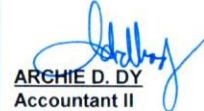
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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)		-	13,593.00	-	-	-	13,593.00	13,593.00	-	13,593.00	13,593.00		
- Non-Tax													
Refunds - Prior Year			5,541.00	-	-	-	5,541.00	5,541.00	-	5,541.00	5,541.00		
Accumulated Surplus/(Deficit)	30101010 00	-	5,541.00				5,541.00	5,541.00		5,541.00	5,541.00		
Refunds - Current Year			8,052.00	-	-	-	8,052.00	8,052.00	-	8,052.00	8,052.00		
Advances for Operating Expenses	19901010 00		8,052.00				8,052.00	8,052.00		8,052.00	8,052.00		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		-	246,002,130.74	-	-	-	246,002,130.74	246,002,130.74	-	246,002,130.74	246,002,130.74		
- Non-Tax													
Fidelity Insurance Income	40202190 00		246,002,130.74				246,002,130.74	246,002,130.74		246,002,130.74	246,002,130.74		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)		-	-	-	-	-	-	-	-	-	-		
TOTAL		-	246,015,723.74	-	-	-	246,015,723.74	246,015,723.74	-	246,015,723.74	246,015,723.74	#DIV/0!	

Consolidated by:



ARCHIE D. DY
Accountant II

Date: _____


Noted by:


CAROL D. JORGE
Chief Accountant

Date: _____


FILEMON D. CONDINO
Director III, Accounting Service

Date: _____


CHRISTINE L. SANCHEZ, CESO IV
Deputy Treasurer of the Philippines

Date: _____

