

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending: March 31, 2017  
(In Pesos)

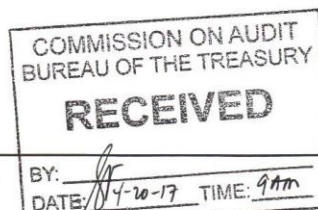
Department : DEPARTMENT OF FINANCE  
 Agency : BUREAU OF THE TREASURY  
 Operating Unit : CENTRAL OFFICE AND REGIONAL OFFICES  
 Organization Code (UACS) : 11-005-00-00000

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)		811,000,000.00	286,309,316.26	-	-	-	286,309,316.26	284,810,186.26	-	284,809,396.26	(524,690,683.74)		
- Non-Tax													
Other Service Income	40201990 00	111,000,000.00	3,938,112.18	-	-	-	3,938,112.18	3,927,112.18	-	3,927,112.18	(107,061,887.82)	-171%	
Escheat Fees of Unclaimed Balances	40201990 03	100,000,000.00	869,112.18	-	-	-	869,112.18	869,112.18	-	869,112.18	(99,130,887.82)	-99%	
Other Service Income - Other		11,000,000.00	3,069,000.00	-	-	-	3,069,000.00	3,058,000.00	-	3,058,000.00	(7,931,000.00)	-72%	
Other Service Income - RoSS	40201990 99	11,000,000.00	3,069,000.00	-	-	-	3,069,000.00	3,058,000.00	-	3,058,000.00	(7,931,000.00)	-72%	
Miscellaneous Income	40699990 00		790.00	-	-	-	790.00	790.00	-	-	790.00		
Miscellaneous Income - Tour Fee & Other Receipts			790.00				790.00	790.00			790.00		
Fidelity Insurance Income	40202190 00	700,000,000.00	280,752,284.08				280,752,284.08	280,752,284.08		280,752,284.08	(419,247,715.92)	-60%	
Business Income	40202000 00	-	1,618,130.00	-	-	-	1,618,130.00	130,000.00		130,000.00	1,618,130.00		
Rent/Lease Income	40202050 00	-	1,618,130.00	-	-	-	1,618,130.00	130,000.00		130,000.00	1,618,130.00		
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		811,000,000.00	286,309,316.26	-	-	-	286,309,316.26	284,810,186.26	-	284,809,396.26	(524,690,683.74)	-65%	

Certified Correct:

*Carol D. Jorge*  
 CAROL D. JORGE  
 Chief Accountant *pb*

Date:



Approved By:

*Christine L. Sanchez*  
 CHRISTINE L. SANCHEZ, CESO IV  
 Deputy Treasurer of the Philippines  
 Date: \_\_\_\_\_