



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending: June 30, 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) | | 41,000,000.00 | 26,406,861.53 | 3,281,016.70 | - | - | 29,687,878.23 | 29,687,878.23 | - | 29,687,878.23 | (11,312,121.77) | | |
| - Non-Tax | | | | | | | | | | | | | |
| Other Service Income | 40201990 00 | | 26,242,732.68 | 3,058,998.58 | - | - | 29,301,731.26 | 29,301,731.26 | - | 29,301,731.26 | (11,698,268.74) | | |
| Escheat Fees of Unclaimed Balances | 40201990 03 | 30,000,000.00 | 19,867,782.24 | - | - | - | 19,867,782.24 | 19,867,782.24 | - | 19,867,782.24 | (10,132,217.76) | -34% | |
| Other Service Income - RoSS | 40201990 06 | 11,000,000.00 | 2,795,000.00 | 2,907,000.00 | - | - | 5,702,000.00 | 5,702,000.00 | - | 5,702,000.00 | (5,298,000.00) | -48% | |
| Other Service Income - Penalty | 40201990 06 | | - | - | - | - | - | - | - | - | - | | |
| Other Service Income - Bid Docs | 40201990 06 | | - | 50,000.00 | - | - | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 | | |
| 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 | 13,809.99 | - | - | 256,494.31 | 256,494.31 | - | 256,494.31 | 256,494.31 | | |
| Other Service Income - Marked Money | 40201990 06 | | - | 17,100.00 | - | - | 17,100.00 | 17,100.00 | - | 17,100.00 | 17,100.00 | | |
| Other Service Income - Others | 40201990 06 | | 3,588.59 | 71,088.59 | - | - | 74,677.18 | 74,677.18 | - | 74,677.18 | 74,677.18 | | |
| 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 | 8,687.01 | - | - | 39,170.28 | 39,170.28 | - | 39,170.28 | 39,170.28 | | |
| Accumulated Surplus/(Deficit) | 30101010 00 | - | 30,483.27 | 8,687.01 | - | - | 39,170.28 | 39,170.28 | - | 39,170.28 | 39,170.28 | | |
| Refunds - Current Year | | | 38,645.58 | 213,331.11 | - | - | 251,976.69 | 251,976.69 | - | 251,976.69 | 251,976.69 | | |
| Advances for Operating Expenses | 19901010 00 | | 20,823.11 | 93,017.45 | - | - | 113,840.56 | 113,840.56 | - | 113,840.56 | 113,840.56 | | |
| Advances to Officers and Employees | 19902050 00 | | 17,822.47 | 28,172.57 | - | - | 45,995.04 | 45,995.04 | - | 45,995.04 | 45,995.04 | | |
| B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | 300,000,000.00 | 246,002,130.74 | 185,383,060.28 | - | - | 431,385,191.02 | 431,385,191.02 | - | 431,385,191.02 | 131,385,191.02 | | |
| - Non-Tax | | | | | | | | | | | | | |
| Fidelity Insurance Income | 40202190 00 | 300,000,000.00 | 246,002,130.74 | 185,383,060.28 | - | - | 431,385,191.02 | 431,385,191.02 | - | 431,385,191.02 | 131,385,191.02 | | |
| C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | |
| D. Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| TOTAL | | 341,000,000.00 | 272,408,992.27 | 188,664,076.98 | - | - | 461,073,069.25 | 461,073,069.25 | - | 461,073,069.25 | 120,073,069.25 | 35% | |

Certified Correct:

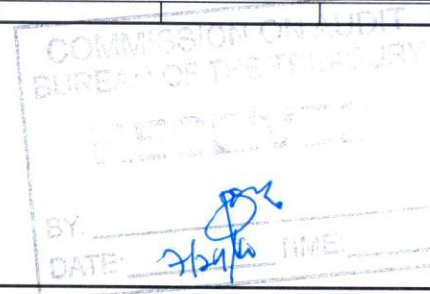
Carol D. Jorge
CAROL D. JORGE
Chief Accountant

Date: _____

Approved By:

Roberto B. Tan
ROBERTO B. TAN
Treasurer of the Philippines

Date: _____



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