



Funding the Republic

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 : REGIONAL 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) | | - | 13,593.00 | 935.00 | - | - | 14,528.00 | 14,528.00 | - | 14,528.00 | 14,528.00 | | |
| - 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 | 935.00 | - | - | 8,987.00 | 8,987.00 | - | 8,987.00 | 8,987.00 | | |
| Advances for Operating Expenses | 19901010 00 | | 8,052.00 | 935.00 | | | 8,987.00 | 8,987.00 | | 8,987.00 | 8,987.00 | | |
| 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 | | 300,000,000.00 | 246,015,723.74 | 185,383,995.28 | - | - | 431,399,719.02 | 431,399,719.02 | - | 431,399,719.02 | 131,399,719.02 | 44% | |

Consolidated by:

ARCHIE D. DY

Accountant II

Date: _____

Noted by:

CAROL D. JORGE

Chief Accountant

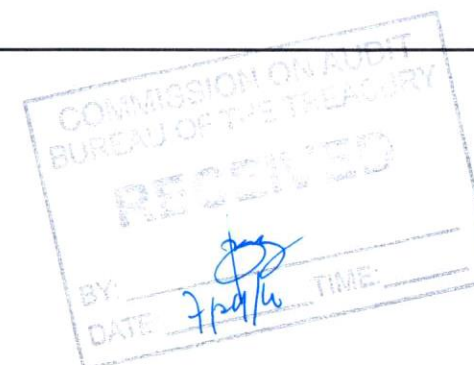
Date: _____

ROBERTO B. TAN

Treasurer of the Philippines

Date: _____

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FAR No. 5

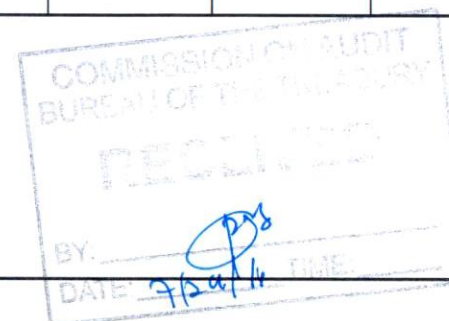
Department : DEPARTMENT OF FINANCE
 Agency : BUREAU OF THE TREASURY
 Operating Unit : CENTRAL OFFICE
 Organization Code (UACS) : 11-005-00-00000

| 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) | | 41,000,000.00 | 26,393,268.53 | 3,280,081.70 | - | - | 29,673,350.23 | 29,673,350.23 | - | 29,673,350.23 | (11,326,649.77) | | |
| - 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 | | | 24,942.27 | 8,687.01 | - | - | 33,629.28 | 33,629.28 | - | 33,629.28 | 33,629.28 | | |
| Accumulated Surplus/(Deficit) | 30101010 00 | - | 24,942.27 | 8,687.01 | - | - | 33,629.28 | 33,629.28 | - | 33,629.28 | 33,629.28 | | |
| Refunds - Current Year | | | 30,593.58 | 212,396.11 | - | - | 242,989.69 | 242,989.69 | - | 242,989.69 | 242,989.69 | | |
| Advances for Operating Expenses | 19901010 00 | | 12,771.11 | 92,082.45 | - | - | 104,853.56 | 104,853.56 | - | 104,853.56 | 104,853.56 | | |
| 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) | | - | - | - | - | - | - | - | - | - | - | | |
| - 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 | | 41,000,000.00 | 26,393,268.53 | 3,280,081.70 | - | - | 29,673,350.23 | 29,673,350.23 | - | 29,673,350.23 | (11,326,649.77) | -28% | |

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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