


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending: September 30, 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	206,668,406.30	276,586,691.61	-	769,564,414.17	769,556,914.17	7,500.00	769,564,414.17	(41,435,585.83)		
- Non-Tax													
Other Service Income	40201990 00	111,000,000.00	3,938,112.18	4,439,108.78	35,721,483.68	-	44,098,704.64	44,091,204.64	7,500.00	44,098,704.64	(66,901,295.36)	-85%	
Escheat Fees of Unclaimed Balances	40201990 03	100,000,000.00	869,112.18	1,659,608.78	32,821,483.68	-	35,350,204.64	35,350,204.64	-	35,350,204.64	(64,649,795.36)	-65%	
Other Service Income - Other		11,000,000.00	3,069,000.00	2,779,500.00	2,900,000.00	-	8,748,500.00	8,741,000.00	7,500.00	8,748,500.00	(2,251,500.00)	-20%	
Other Service Income - RoSS	40201990 99	11,000,000.00	3,069,000.00	2,772,000.00	2,900,000.00	-	8,741,000.00	8,741,000.00	-	8,741,000.00	(2,259,000.00)	-21%	
Other Service Income - Bid Docs	40201990 99	-	-	7,500.00	-	-	7,500.00	-	7,500.00	7,500.00	-	-	
Miscellaneous Income	40699990 00	-	790.00	12,210.00	6,180.00	-	19,180.00	19,180.00	-	19,180.00	19,180.00	-	
Miscellaneous Income - Tour Fee & Other Receipts			790.00	12,210.00	6,180.00	-	19,180.00	19,180.00	-	19,180.00	19,180.00	-	
Fidelity Insurance Income	40202190 00	700,000,000.00	280,752,284.08	201,129,825.52	240,163,617.93	-	722,045,727.53	722,045,727.53	-	722,045,727.53	22,045,727.53	3%	
Business Income	40202000 00	-	1,618,130.00	1,087,262.00	695,410.00	-	3,400,802.00	3,400,802.00		3,400,802.00	3,400,802.00	-	
Rent/Lease Income	40202050 00	-	1,618,130.00	1,087,262.00	695,410.00	-	3,400,802.00	3,400,802.00		3,400,802.00	3,400,802.00	-	
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) Other Payables	29999990 00	-	-	-	450,000.00	-	450,000.00	-	450,000.00	450,000.00	-		
					450,000.00		450,000.00		450,000.00	450,000.00			
TOTAL		811,000,000.00	286,309,316.26	206,668,406.30	277,036,691.61	-	770,014,414.17	769,556,914.17	457,500.00	770,014,414.17	(41,435,585.83)	-5%	

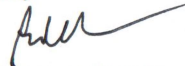
Certified Correct:


CAROL D. JORGE
Chief Accountant
Date: 10-27-17

Recommended by:


MARITES B. MASARAP
OIC, Accounting Service
Date: 10-27-17

Approved By:


ROSALIA V. DE LEON
Treasurer of the Philippines
Date: 10-27-17

