Department

Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

		A	APPROPRIATION	S		ALL	OTMENTS					OBLIGAT	IONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted Total	1st Quarter	2nd Q	uarter	3rd Quarter	4th Quarter	TOTAL
		Appropriation		Appropriation	received	,	То	From	Allotments		April	May - June	5.0 0.5.0	701 Quanto	Tome
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	1:	2	13	14	15=11:14
Tr REGULAR AGENCY BUDGET			-	•											
A. Current Appropriation, FY 2019 RA 11260	01 1 01 101														
Personnel Services	01101101	515,434,000.00		515 424 000 00	545 404 000 00										
Maintenance and Other Operating Expenses		401,613,750.00		515,434,000.00 401,613,750.00	515,434,000.00	-	-	•	515,434,000 00	87,834,674.53	42,688,986.66	105,649,620.57	•	-	236,173,281
Financial Expenses		401,013,750.00			401,613,750.00	-	-	•	401,613,750.00	67,194,792.86	18,658,205.72	55,628,441.49	•	•	141,481,440.
Capital Outlay		77,725,000.00		77,725,000.00	-	-	-	-					-		
Total		994,772,750.00		994,772,750.00	77,725,000.00 994,772,750.00	- :		-	77,725,000.00 994,772,750.00	3,741,599.00 158,771,066.39	37,235.00 61,384,427.38	36,507,881.60 197,785,943.66			40,286,715. 417,941,437.
B. Continuing Appropriation, FY 2018 RA 10964 Personnel Services	01 1 02 101												<u>.</u>		1
Maintenance and Other Operating Expenses		36,173,387.83	4	36,173,387.83	36,173,387.83	_			36,173,387.83			6,458,382.74	_		6,458,382.
Financial Expenses		•		=		-				1.0		-	2		-
Capital Outlay		3,774,582.27		3,774,582.27	3,774,582.27		_	-	3,774,582.27			_	-		
Total		39,947,970.10		39,947,970.10	39,947,970.10			-	39,947,970.10	•	-	6,458,382.74			6,458,382
C matic Approproriation, FY 2019 RA 11260	01 1 04 102														
ersonnel Services		42,877,000.00	2	42,877,000.00	42,877,000.00				42,877,000.00	9,345,263 72	2,227,415.54	7,456,910.91			19,029,590
Maintenance and Other Operating Expenses			-	-					-	0,040,20072	2,227,410.04	7,400,510.51			15,025,550
Financial Expenses			_		•										
Capital Outlay			_		-										
Total		42,877,000.00		42,877,000.00	42,877,000.00		-	-	42,877,000.00	9,345,263.72	2,227,415.54	7,456,910.91			19,029,590
D. Special Purpose Funds															
Personnel Services		879,749.00	-	879,749.00	879,749.00	-	*	-	879,749.00	25,205.82	-	854,541.91	-		879,747.
Maintenance and Other Operating Expenses			-	-	•				-						
Financial Expenses			-												-
Capital Outlay				-											-
Total		879,749.00		879,749.00	879,749.00				879,749.00	25,205.82		854,541,91	-	-	879,747

E. Special Account, Foreign Assisted Funds

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Organization Code 11-005-00-00000

Funding Source Cod ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

PARTICULARS 1 2 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total GRAND TOTAL, BTr RA	Appropriation	Adjustments 4	5=3+4 4,443,928 00	Allotments received 6 4,443,928.00	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments 10=6+7-8+9	1st Quarter	2nd Q April	May - June	3rd Quarter	4th Quarter	TOTAL 15=11:14
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total	4,443,928 00 5,000,000 00 9,443,928 00	:	5=3+4 4,443,928 00	6	7			10=6+7-8+9						
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total	4,443,928 00 5,000,000 00 9,443,928 00	:	4,443,928 00	:	7	8	9		11	1:	2	13	14	15=11:14
Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total	5,000,000 00 9,443,928 00		4,443,928 00					-						
Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total	5,000,000 00 9,443,928 00			4,443,928.00										
Financial Expenses Capital Outlay Total	5,000,000 00 9,443,928 00			4,443,928.00										-
Capital Outlay Total	9,443,928.00							4,443,928 00	1,228,293 62		224,247.38			1,452,541
Total	9,443,928.00			•				-						-
		-	5,000,000.00	5,000,000.00				5,000,000.00		-	-			
	1,087,921,397.10		9,443,928.00	9,443,928.00		•	-	9,443,928.00	1,228,293.62		224,247 38	-		1,452,541.0
			1,087,921,397.10	1,087,921,397.10				1,087,921,397.10	169,369,829.55	63,611,842.92	212,780,026.60			445,761,699.0
RATIONAL GOVERNMENT														
A. Current Appropriation, FY 2019 RA 11260 01 1 01	101													
Personnel Services														
Maintenance and Other Operating Expenses	2,014,104,250.00		2,014,104,250.00	2,014,104,250.00	2			2,014,104,250.00			14,104,250.00			14,104,250
Financial Expenses	712,000,000 00	-	712,000,000.00	712,000,000.00				712.000.000.00	124,440,470.00	35,484,980,00	107,343,940.00	1		267,269,390.0
Capital Outlay	2,327,792,000.00	-	2,327,792,000.00	2,327,792,000.00	47.		-	2,327,792,000.00	88,302,500.00	-	87,052,430,00			175,354,930.0
Total	5,053,896,250 00		5,053,896,250.00	5,053,896,250.00				5,053,896,250.00	212,742,970.00	35,484,980.00	208,500,620.00		•	456,728,570.0
F tinuing Appropriation, FY 2018 RA 10964 01 1 02	01													
ersonnel Services														
Maintenance and Other Operating Expenses							-			-	-	2	•	
Financial Expenses	120,100,170.00	_	120,100,170,00	120,100,170,00		8		120,100,170.00	-	-	•		-	-
Capital Outlay	309,476,710.00		309,476,710.00	309,476,710.00				309,476,710.00			1,455,200.00	•	•	4 455 200
Total	429,576,880.00		429,576,880.00	429,576,880.00		-		429,576,880.00			1,455,200.00			1,455,200.0
GRAND TOTAL, BTr NG	5,483,473,130.00	-	5,483,473,130.00					5,483,473,130.00	212,742,970.00	35,484,980.00	209,955,820.00			458,183,770.0

Department

Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

X

		A	PPROPRIATION	s		ALLO	OTMENTS					OBLIGAT	ONS		
PARTICULARS	UACS Code	Authorized	Adiantonata	Adjusted	Allotments	Advelments	Transfer	Transfer	Adjusted Total	1st Quarter	2nd Q	uarter	3rd Quarter	4th Quarter	TOTAL
		Appropriation	Adjustments	Appropriation	received	Adjustments	То	From	Allotments	1st Quarter	April	May - June	Sid Quarter	401 Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	1:	2	13	14	15=11.14
			-		-				•						
Continuing Appropriation, FY 2018 RA 10964	01 1 02 101			-	•										
Personnel Services					-	-	-				-		-	-	-
Maintenance and Other Operating Expenses		36,173,387.83	-	36,173,387.83	36,173,387.83	-	2	-	36,173,387.83	-	-	6,458,382.74	-	-	6,458,382
Financial Expenses		120,100,170.00	_	120,100,170.00	120,100,170.00		_	-	120,100,170.00		-	-	-	-	
Capital Outlay		313,251,292,27	-	313,251,292.27	313,251,292 27	-	_		313,251,292.27			1,455,200.00		-	1,455,200
Total		469,524,850 10	_	469,524,850.10	469,524,850,10	-	-	-	469,524,850.10			7,913,582 74	-	-	7,913,582.
Automatic Approproriation, FY 2019 RA 11260 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total ial Purpose Funds	01 1 04 102	42,877,000.00 - - - 42,877,000.00		42,877,000.00	42,877,000.00	:	:	:	42,877,000.00	9,345,263.72	2,227,415.54	7,456,910.91 - - - 7,456,910.91	:		19,029,590
ersonnel Services		879,749.00	-	879,749.00	879,749 00				879.749.00	25,205.82		854,541.91			879,747
Maintenance and Other Operating Expenses		0/9,/49.00	-	8/9,/49.00	0/9,/49 00	-	0		679,749.00	25,205.62		004,041.01	-	2	,
Financial Expenses		•				1			-		_				
Capital Outlay			1			-			-			-		-	
Total		879.749.00		879,749 00	879,749.00			-	879,749.00	25,205.82	-	854,541.91			879,747

Department

Department of Finance

Agency

BUREAU OF THE TREASURY Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

			APPROPRIATION	S		ALL	OTMENTS					OBLIGAT	TIONS		
PARTICULARS	UACS Code	Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted Total	110	2nd Quarter 3rd Quarter		40.0	TOTAL	
)		Appropriation	Adjustments	Appropriation	received	Adjustments	То	From	Allotments	1st Quarter	April	May - June	- 3rd Quarter	4th Quarter	TOTA
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11		12	13	14	15=11

CY 2019 STATEMENT OF APPROPRIATIONS, AL As of June 30, 2019

Department

Department of Finance

Agency Operating Unit **BUREAU OF THE TREASURY** CONSOLIDATED - SUMMARY

Organization Code 11-005-00-00000

Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

X X

				CURRENT YEAR DI	SBURSEMENTS			BALAI	NCES		
			2nd Q	under .						Unpaid Ob	ligations
PARTICULARS	UACS Code	1st Quarter	Zilo Q	Jailei	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
)			April	May - December	Ord Quarter	401 Qualter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24
				***************************************				-	-		
A. Current Appropriation, FY 2019 RA 11260	01 1 01 101										
Personnel Services		87,653,325.79	38,080,297.22	104,134,287.92			229,867,910.93		279.260.718.24	6,305,370,83	
Maintenance and Other Operating Expenses		54,826,916.77	16,440,370.63	42,211,472.62			113,478,760.02		260,132,309.93		26,958,701.7
Financial Expenses							-	-			
Capital Outlay		2,480,399.00	-	1,808,935.00			4,289,334.00		37,438,284.40	35,997,381.60	35,997,381.6
Total		144,960,641.56	54,520,667.85	148,154,695.54			347,636,004.95	-	576,831,312.57	70,305,432.48	62,956,083.3
B. Continuing Appropriation, FY 2018 RA 10964	01 1 02 101										
Personnel Services		-		-		2					
Maintenance and Other Operating Expenses		-		5,045,720,81			5,045,720.81	_	29,715,005.09		1,307,227.8
Financial Expenses		-		-		2	-	-	20,710,000.00	-	1,007,227.0
Capital Outlay		•				_		-	3,774,582.27		_
Total			-	5,045,720.81	•	-	5,045,720.81		33,489,587.36	1,412,661.93	1,307,227 8
C. Automatic Approproriation, FY 2019 RA 11260	01 1 01 100										
Personnel Services	01 1 04 102	9,344,012.28	2,227,415.54	7,456,910.91						7272-241100	
Maintenance and Other Operating Expenses		3,344,012,20	2,221,413.34	7,456,910.91	•		19,028,338 73	•	23,847,409.83	1,251.44	
Financial Expenses								•	•	*	
Capital Outlay										•	
Total		9,344,012.28	2,227,415.54	7,456,910.91	-		19,028,338.73		23,847,409.83	1,251,44	
D. Special Purpose Funds											
Personnel Services		22,498.35		470,775.33	9		493,273.68		1.27	386,474 05	
Maintenance and Other Operating Expenses		paratica and		110,710.00	-	-	493,213.00	-	1.27	360,474.05	•
Financial Expenses										-	
Capital Outlay											
Total		22,498.35	-	470,775.33		-	493,273.68		1.27	386,474.05	

E. Special Account, Foreign Assisted Funds

CY 2019 STATEMENT OF APPROPRIATIONS, ALI As of June 30, 2019

Department

Agency Operating Unit Department of Finance
BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

				CURRENT YEAR DI	SBURSEMENTS			BALAN	NCES		
										Unpaid Ob	ligations
PARTICULARS	UACS Code		2nd Q	uarter			TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
)		1st Quarter	April	May - December	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	7	18	19	20 = 16.19	21=5-10	22=10-15	23	24
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay		409,792.70		1,003,652.12	:		1,413,444.82 -		2,991,387.00 - 5,000,000.00	39,096.18	39,096
Total		409,792.70	-	1,003,652.12			1,413,444.82		7,991,387.00	39,096.18	39,096
GRAND TOTAL, BTr RA		154,736,944.89	56,748,083.39	162,131,754.71	-		373,616,782.99		642,159,698.03	72,144,916.08	64,302,407.
Tr NATIONAL GOVERNMENT A. Current Appropriation, FY 2019 RA 11260 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total	01 1 01 101	102,538,560.00 88,212,930.00 190,751,490.00	50,399,370 00 50,399,370 00	14,104,250.00 110,797,050.00 87,142,000.00 212,043,300.00			14,104,250.00 263,734,980.00 175,354,930.00 453,194,160.00	:	2,000,000,000,00 444,730,610,00 2,152,437,070,00 4,597,167,680,00	3,534,410.00 3,534,410.00	-
B. Continuing Appropriation, FY 2018 RA 10964 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total	01 1 02 101	:		1,455,200.00 1,455,200.00	:	:	1,455,200.00 1,455,200.00	:	120,100,170 00 308,021,510 00 428,121,680 00	: : : :	
GRAND TOTAL, BTr NG		190,751,490.00	50,399,370.00	213,498,500.00			454,649,360.00	•	5,025,289,360.00	3,534,410.00	
VERALL SUMMARY A. Current Appropriation, FY 2019 RA 11250 Personnel Services Maintenance and Other Operating Expenses Financial Expenses	01 1 01 101	87,653,325.79 54,826,916.77 102,538,560.00	38,080,297.22 16,440,370.63 50,399,370.00	104,134,287.92 56,315,722.62 110,797,050.00			229,867,910.93 127,583,010.02 263,734,980.00		279,260,718.24 2,260,132,309.93 444,730,610.00	6,305,370.83 28,002,680.05 3,534,410.00	26,958,701
Capital Outlay		90,693,329.00	-	88,950,935.00			179,644,264.00		2,189,875,354.40	35,997,381 60	35,997,381
Total		335,712,131.56	104,920,037.85	360,197,995.54			800,830,164.95		5,173,998,992.57	73,839,842 48	62,956,083

CY 2019 STATEMENT OF APPROPRIATIONS, ALI As of June 30, 2019

Department

Department of Finance

Agency Operating Unit **BUREAU OF THE TREASURY** CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

				CURRENT YEAR DI	SBURSEMENTS			BALAN	NCES		
		T								Unpaid Ot	ligations
PARTICULARS	UACS Code		2nd Q	uarter			TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	April	May - December	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24
								•		-	
B. Continuing Appropriation, FY 2018 RA 10964	01 1 02 101							-		•	
Personnel Services		-	-	-		•	-	-			
Maintenance and Other Operating Expenses			-	5,045,720.81	-	-	5,045,720.81	-	29,715,005.09	1,412,661.93	1,307,227
Financial Expenses					-	-	-		120,100,170.00	-	
Capital Outlay				1,455,200.00			1,455,200.00	-	311,796,092.27		
Total		-	-	6,500,920.81	-		6,500,920.81	-	461,611,267.36	1,412,661 93	1,307,227 8
C. Automatic Approproriation, FY 2019 RA 11260	01 1 04 102							1			
Personnel Services		9,344,012.28	2,227,415.54	7,456,910.91			19,028,338.73		23,847,409.83	1,251.44	
Maintenance and Other Operating Expenses			-	.,				_			-
Financial Expenses			_					-	-	-	
Capital Outlay							-				
Total		9,344,012.28	2,227,415.54	7,456,910.91	-	-	19,028,338.73	-	23,847,409.83	1,251.44	
D. Special Purpose Funds							-		1.27	386,474.05	
Personnel Services		22,498.35	*	470,775.33	-	•	493,273.68			300,474.05	
Maintenance and Other Operating Expenses		•	-		-	•			:	•	
Financial Expenses				-	-	•					
Capital Outlay			-				400 070 00		1.27	386,474 05	
Total		22,498.35	<u> </u>	470,775 33			493,273 68		1.27	300,474 03	<u>-</u>
E. Special Account, Foreign Assisted Funds	04 1 04 161										
Personnel Services			-			-	-	-	-	-	-
Maintenance and Other Operating Expenses		409,792.70		1,003,652 12	2		1,413,444.82	-	2,991,387 00	39,096 18	39,096.
Financial Expenses				*	-	-	=	-	•	-	-
Capital Outlay					<u> </u>			ă.	5,000,000.00		
Total		409,792.70		1,003,652.12	-	-	1,413,444.82	•	7,991,387.00		39,096.
OVERALL SUMMARY, BUREAU OF THE TREA	ASURY	345,488,434.89	107,147,453.39	375,630,254.71			828,266,142.99		5,667,449,058.03	75,679,326.08	64,302,407.

CY 2019 STATEMENT OF APPROPRIATIONS, ALI

As of June 30, 2019

Department

Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

				CURRENT YEAR D	ISBURSEMENTS			BALAI	NCES		
										Unpaid Ob	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter					Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	April	May - December	3rd Quarter	4th Quarter	TOTAL	Appropriations		Due and Demandable	Not Yet Due an Demandable
1	2	16	16 17		18	19	20 = 16:19	21=5-10	22=10-15	23	24

Certified Correct:

CYNTHIA C. AGBIN OIC, Bureau Budget Division

Recommended by:

REYNALDO Z. DELOS SANTOS OIC, Bureau Accounting Division

Approved by:

SHARON P. ALMANZA, CESO II Deputy Teasurer of the Philippines

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending: March 31, 2019 (In Pesos)

Department

: DEPARTMENT OF FINANCE

Agency Operating Unit : BUREAU OF THE TREASURY

Organization Code (UACS)

: CENTRAL OFFICE AND REGIONAL OFFICES : 11-005-00-00000

CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET		ACTUAL REVEN	NUE AND OTHER RE	CEIPTS COLLECTIONS		CUMULATIVE R	EMITTANCE /DEPO	SITS TO DATE	VARIAN	CE	
OF REVENUE AND OTHER RECEIPTS	OAGO GOUL	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
General Fund (formerly Fund 101)		1,044,000,000.00	295,540,996.07										
- Non-Tax		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200,040,030.01	•			295,540,996.07	295,532,996.07	8,000.00	295,540,996.07	(748,459,003.93)		
Other Service Income	40201990 00	AND DESCRIPTION OF THE PERSON	8,000.00	ALTERNATIVE STREET									
Other Service Income - Bid Docs	40201990 99		8,000.00			•	8,000.00		8,000.00	8,000.00	8,000.00		
	40201000 35		8,000.00		•		8,000.00		8,000.00	8,000.00	8,000.00		
Fines and Penalties	40201140 00	CANADA CANADA	28,000.00	BY BUTTON	Edition to the		28,000.00	28,000.00	the state of the	28,000.00	28,000.00	THE RESERVE OF THE PERSON OF T	
Fines and Penalties	40201140 00		28,000.00				28,000.00	28,000,00		28,000.00			
Fidelity Insurance Income	40202190 00	4.044.000.000.00					20,000.00	20,000.00		28,000.00	28,000.00		
	40202190 00	1,044,000,000.00	294,738,586.07	-			294,738,586.07	294,738,586.07		294,738,586.07	(749,261,413.93)	-72%	
Business Income	40202000 00	E COMPANY OF STREET	766,410.00	HE CONTRACTOR	PARTITION NAMED IN	THE PERSON NAMED IN	766,410.00	766,410.00		766,410,00	766,410.00		
Rent/Lease Income	40202050 00	-	766,410.00				766,410.00	766,410.00		766,410.00	766,410.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)								7.00,410.00		700,410.00	700,410.00		
- Non-Tax													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)								-	-				
DTAL		1,044,000,000.00	295,540,996.07				295,540,996.07	295,532,996,07	8,000.00	205 E40 000 47	(748,459,003.93)	-72%	

Certified Correct:

REYNALDO Z. DELOS SANTOS OIC, Bureau Accounting Division Date: 4-15-19

Approved By:

Director III, Accounting Service

Deputy Treasurer of the Philippine

COMMISSION ON AUDIT **BUREAU OF THE TREASURY**

RECEIVED

4/16/2019 TIME: 1:40 pm

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending: June 30, 2019 (In Pesos)

COMMISSION ON AUE BUREAU OF THE TREASURY

RECEIVED

FAR No. 5

Department Agency

: DEPARTMENT OF FINANCE

Operating Unit

: BUREAU OF THE TREASURY

: CENTRAL OFFICE AND REGIONAL OFFICES

Organization Code (UACS) : 11-005-00-00000

BY:	M	-
DATE:	7/23/2019 TIME:	

CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET		ACTUAL REVENUE	AND OTHER RECI	EIPTS COLLECTIO	NS	CUMULATIVE R	EMITTANCE /DEP	OSITS TO DATE	VARIAN	CE	
OF REVENUE AND OTHER RECEIPTS	UACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remark
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)		1,044,000,000.00	295,540,996.07	232,169,667.39			527,710,663.46	527,701,863.46	8,800.00	527,710,663,46	(516,289,336,54)		
- Non-Tax							,,		0,000.00	021,110,000.40	(310,203,330.34)		
Other Service Income	40201990 00	MARKET - 1	8,000.00	284,550.00			292,550.00	283,750.00	8,800.00	292,550.00	292,550.00		
Other Service Income - Other Other Service Income - Bid Docs Sale of Unserviceable Properties	40201990 99 40601020 00		8,000.00 8,000.00	284,550.00 800.00 283,750.00			292,550.00 8,800.00 283,750.00	283,750.00 283,750.00	8,800.00 8,800.00	292,550.00 8,800.00 283,750.00	292,550.00 8,800.00 283,750.00		
Fines and Penalties	40201140 00	DESCRIPTION OF THE PARTY OF	28,000.00	CHICAGO PAGE		OF THE REAL PROPERTY.	28,000.00	28,000.00		28,000.00	28,000.00	and the same of	
Fines and Penalties	40201140 00		28,000.00				28,000.00	28,000.00		28,000.00	28,000.00		
Fidelity Insurance Income	40202190 00	1,044,000,000.00	294,738,586.07	231,148,707.39	######################################		525,887,293.46	525,887,293.46		525,887,293.46	(518,112,706.54)	-50%	
Business Income	40202000 00	TO COMPANY OF THE PARTY OF THE	766,410.00	736,410.00	MANAGEMENT	THE THE PARTY OF T	1,502,820.00	1,502,820.00	and the same of	1,502,820.00	1,502,820.00		
Rent/Lease Income	40202050 00		766,410.00	736,410.00	-		1,502,820.00	1,502,820.00		1,502,820.00	1,502,820.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Non-Tax							Part Part						
Off-Budget Accounts (formerly Fund 161 to 164, etc.)												192	
Custodial Funds (formerly Fund 101-184, 187)			-	-	-	-				-	-		
DTAL		1,044,000,000.00	295.540.996.07	232 169 667 39			527,710,663.46	527,701,863,46	8,800.00	F27 740 003 43	(516,289,336.54)	-49%	

Certified Correct:

REYNALDO Z. DELOS SANTOS OIC, Bureau Accounting Division

Approved By:

MARITES B. MASARAP Director III, Accounting Service

SHARON P. ALMANZA, CESO II