

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending: June 30, 2019
(In Pesos)

**COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED**

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

BY: My
DATE: 7/23/2019 TIME: _____

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)		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													
Other Service Income	40201990 00	-	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		-	8,000.00	284,550.00	-	-	292,550.00	283,750.00	8,800.00	292,550.00	292,550.00		
Other Service Income - Bid Docs	40201990 99	-	8,000.00	800.00	-	-	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00		
Sale of Unserviceable Properties	40601020 00	-	-	283,750.00	-	-	283,750.00	283,750.00	-	283,750.00	283,750.00		
Fines and Penalties	40201140 00	-	28,000.00	-	-	-	28,000.00	28,000.00	-	28,000.00	28,000.00		
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	-	766,410.00	736,410.00	-	-	1,502,820.00	1,502,820.00	-	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		
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		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)	-49%	

Certified Correct:

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division
Date: _____

Approved By:

MARITES B. MASARAP
Director III, Accounting Service
Date: _____

SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines
Date: _____