QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

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

: DEPARTMENT OF FINANCE

: BUREAU OF THE TREASURY : CENTRAL OFFICE AND REGIONAL OFFICES Operating Unit

Department

Agency

Organization Code (UACS)	. CENTRAL OFF	CENTRAL OFFICE AND REGIONAL OFFICES							
	: 11-005-00-00000								
CI ASSIEICATION	POURCES								

CLASSIFICATION / SOURCES UACS Cod		REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE				
OF REVENUE AND OTHER RECEIPTS	UNIOD COME	(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	-			295,540,996,07	295,532,996.07	8,000,00	295,540,996.07	(740 480 000 00		and the same of th
- Non-Tax	1 - Harry Control						255,540,550.01	100,002,006.01	8,000,00	295,540,996.07	(748,459,003.93)		
Other Service Income	40201990 00	MININASCH (20)	8,000.00	plysylinin bed	(m. desilector)	PRINCIPAL DIA PARTA DEL	8,000.00	Minney, Harry	8,000,00	8,000.00			
Other Service Income - Bid Docs	40201990 99		8,000.00	La Direct	-		8,000.00		8,000,00	8,000.00	8,000.00	-	
Fines and Penalties	40201140 00	NAME OF TAXABLE PARTY.	28,000.00	CONTRACTOR OF THE PARTY OF				and the same of					
Fines and Penalties	40201140 00		The second second		STATE OF THE STATE OF	EDITOR HOLDS	28,000.00	28,000.00	Application of the last	28,000.00	28,000.00	No. of Lot, Line o	
	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	Marie Carrier	THE REAL PROPERTY.	DEPARTMENT OF THE	294,738,586.07	294,738,586.07	PERSONAL PROPERTY.	294,738,586.07	(749,261,413.93)	-72%	
Business Income	40202000 00	STATE OF THE PARTY OF	766,410.00	Property and the same	Resource of the last	Management of the Co.	766,410.00	766,410.00	-				
Rent/Lease Income	40202050 00	-	766,410.00	- 1			766,410.00	766,410.00		766,410.00 766,410.00	766,410.00 766,410.00	SERVICE STATE OF THE PERSON SERVICE STATE SE	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) - Non-Tax													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)							-		-				
DTAL		1 044 000 000 55											
	-	1,044,000,000.00	795,540,996.07				295,540,996.07	295,532,996.07	8,000.00	295,540,996.07	(748,459,003.93)	-72%	

Certified Correct:

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

Approved By:

MARITES B. MASARAP Director III, Accounting Service

SHARON P. ALMANZA

Deputy Treasurer of the Philippini

COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

DATE: 4/10/2019 TIME: 1:40 pm