

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending: March 31, 2019  
(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 STR	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	-	-	-	295,540,996.07	295,532,996.07	8,000.00	295,540,996.07	(748,459,003.93)		
- Non-Tax													
Other Service Income	40201990 00	-	8,000.00	-	-	-	8,000.00	-	8,000.00	8,000.00	8,000.00		
Other Service Income - Bid Docs	40201990 99		8,000.00	-	-	-	8,000.00		8,000.00	8,000.00	8,000.00		
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	-	-	-	294,738,586.07	294,738,586.07		294,738,586.07	(749,261,413.93)	-72%	
Business Income	40202000 00	-	766,410.00	-	-	-	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		
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	-	-	-	295,540,996.07	295,532,996.07	8,000.00	295,540,996.07	(748,459,003.93)	-72%	

Certified Correct:

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

Approved By:

MARITES B. MASARAP  
Director III, Accounting Service  
Date:

SHARON P. ALMANZA  
Deputy Treasurer of the Philippines  
Date:

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

BY: 4  
DATE: 4/16/2019 TIME: 1:40 pm