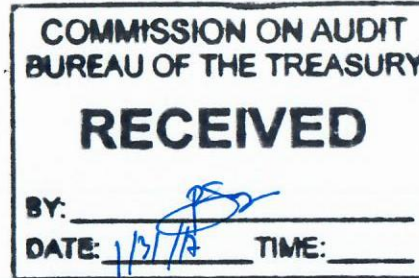


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending: December 31, 2016
(In Pesos)



FAR No. 5

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
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	4	4	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
General Fund (formerly Fund 101)		41,000,000.00	272,171,731.04	188,919,993.84	229,493,694.40	279,498,518.23	970,083,937.51	969,938,937.51	145,000.00	970,083,937.51	629,083,937.51		
- Non-Tax													
Other Service Income	40201990 00	41,000,000.00	25,999,599.77	3,044,740.00	8,420,435.46	55,391,170.74	92,855,945.97	92,710,945.97	145,000	92,855,945.97	51,855,945.97	163%	
Escheat Fees of Unclaimed Balances	40201990 03	30,000,000.00	19,867,782.24	-	5,431,425.46	52,661,390.74	77,960,598.44	77,960,598.44		77,960,598.44	47,960,598.44	160%	
Other Service Income - Other		11,000,000.00	6,131,817.53	3,044,740.00	2,989,010.00	2,729,780.00	14,895,347.53	14,750,347.53	145,000.00	14,895,347.53	3,895,347.53	3%	
Other Service Income - RoSS	40201990 06	11,000,000.00	2,795,000.00	2,907,000.00	2,894,000.00	2,726,000.00	11,322,000.00	11,322,000.00		11,322,000.00	322,000.00	3%	
Other Service Income - Claim from closed bank	40201990 06		3,333,677.53	-	-	-	3,333,677.53	3,333,677.53		3,333,677.53	3,333,677.53		
Other Service Income - Tour Fee	40201990 06		3,140.00	70,640.00	3,010.00	780.00	77,570.00	77,570.00		77,570.00	77,570.00		
Other Service Income - Penalty	40201990 06		-	-	-	-	-	-		-	-		
Other Service Income - Bid Docs	40201990 06		-	50,000.00	92,000.00	3,000.00	145,000.00	-	145,000.00	145,000.00	145,000.00		
Other Service Income - Marked Money	40201990 06		-	17,100.00	-	-	17,100.00	17,100.00		17,100.00	17,100.00		
Fidelity Insurance Income	40202190 00	300,000,000.00	246,077,131.27	185,875,253.84	221,037,858.94	219,253,997.49	872,244,241.54	872,244,241.54		872,244,241.54	572,244,241.54	191%	
Business Income	40202000 00	-	95,000.00	-	35,400.00	4,853,350.00	4,983,750.00	4,983,750.00		4,983,750.00	4,983,750.00		
Rent/Lease Income	40202050 00	-	95,000.00	-	35,400.00	4,853,350.00	4,983,750.00	4,983,750.00		4,983,750.00	4,983,750.00		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		300,000,000.00	-	185,875,253.84	221,037,858.94	219,253,997.49	872,244,241.54	872,244,241.54	-	872,244,241.54	572,244,241.54		
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		341,000,000.00	272,171,731.04	374,795,247.68	450,531,553.34	498,752,515.72	1,842,328,179.05	1,842,183,179.05	145,000.00	1,842,328,179.05	1,201,328,179.05	352%	

Certified Correct:

Carol D. Jorge
CAROL D. JORGE
Chief Accountant
Date: 1/30/2017

Approved By:

Christine L. Sanchez
CHRISTINE L. SANCHEZ, CESO IV
Deputy Treasurer of the Philippines
Date: _____