

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending SEPTEMBER 30, 2020  
(In Pesos)

**Department:** DEPARTMENT OF FINANCE  
**Entity Name:** BUREAU OF THE TREASURY  
**Operating Unit:** REGIONAL OFFICE NO. 10  
**Organization Code (UACS):** 110050300010  
**Fund Cluster:** 01 - REGULAR AGENCY FUND

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
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1 Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
<b>Tax</b>													
Income Tax-Individual	40101010 01												
Value Added Tax	40103030 01												
<b>Non-Tax</b>													
Permit Fees							-			-			
Fidelity Insurance Income	40202190 00		12,708,501.77	9,977,642.20	16,671,099.68		<b>39,357,243.65</b>	39,357,243.65		<b>39,357,243.65</b>			
Miscellaneous Income (Sale of Unserviceable PPE)													
<b>A.1.2 Non-Cash Revenue</b>													
<b>Tax</b>													
Income Tax-Individual	40101010 01												
Value Added Tax	40103030 01												
<b>Non-Tax</b>													
Miscellaneous Income													
<b>A.2 Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advances	19901040 00		7,672.47				<b>7,672.47</b>	7,672.47		<b>7,672.47</b>			
Refund of overpayment													
Disallowances													
<b>A.2.2 Cash Receipts</b>													
<b>Collections effected through outright deductions from claims</b>													
Overpayment of expenses													
Disallowances													
<b>TOTAL</b>			<b>12,716,174.24</b>	<b>9,977,642.20</b>	<b>16,671,099.68</b>	-	<b>39,364,916.12</b>	<b>39,364,916.12</b>	-	<b>39,364,916.12</b>	-	-	

Certified Correct:

**JAMESIR A. TABILLA**  
 \_\_\_\_\_  
 Chief Accountant

Date: \_\_\_\_\_

Approved By:

**BIENVENIDO V. ESMERALDA, JR.**  
 \_\_\_\_\_  
 Agency Head/Department Secretary/  
 Authorized Representative

Date: \_\_\_\_\_