

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending JUNE 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
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
Tax													
Income Tax-Individual	40101010 01												
Value Added Tax	40103030 01												
Non-Tax													
Permit Fees													
Fidelity Insurance Income	40202190 00		12,708,501.77	9,977,642.20			22,686,143.97	22,686,143.97		22,686,143.97			
Miscellaneous Income (Sale of Unserviceable PPE)													
A.1.2 Non-Cash Revenue													
Tax													
Income Tax-Individual	40101010 01												
Value Added Tax	40103030 01												
Non-Tax													
Miscellaneous Income													
A.2 Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	19901040 00		7,672.47				7,672.47	7,672.47		7,672.47			
Refund of overpayment													
Disallowances													
A.2.2 Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses													
Disallowances													
TOTAL			12,716,174.24	9,977,642.20	-	-	22,693,816.44	22,693,816.44	-	22,693,816.44	-	-	

Certified Correct:

JAMESIR A. TABILLA

Chief Accountant

Date: _____

Approved By:

BIENVENIDO V. ESMERALDA, JR.

Agency Head/Department Secretary/

Date: _____