

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

**As of the Quarter Ending MARCH 31, 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				12,708,501.77	12,708,501.77		12,708,501.77			
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				7,672.47	7,672.47		7,672.47			
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>			12,716,174.24	-	-	-	12,716,174.24	12,716,174.24	-	12,716,174.24	-	-	

Certified Correct:

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

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

Approved By:

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

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