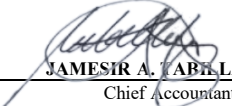


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending DECEMBER 31, 2020**  
**(In Pesos)**

**Department:** DEPARTMENT OF FINANCE  
**Entity Name:** BUREAU OF THE TREASURY  
**Operating Unit:** REGIONAL OFFICE NO. 10  
**Organization Code (UACS):** 1100503000010  
**Fund Cluster:** 01 - REGULAR AGENCY FUND

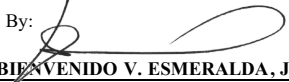
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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							-			-			Target was based
Fidelity Insurance Income	40202190 00	49,125,647.46	12,708,501.77	9,977,642.20	16,671,099.68	13,449,852.61	52,807,096.26	52,807,096.26		52,807,096.26	3,681,448.80	7%	on CY 2019 Actual
Miscellaneous Income (Sale of Unserviceable PPE)													Collections
<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	1,931.03	7,672.47				7,672.47	7,672.47		7,672.47	5,741.44	297%	Target was based
Refund of overpayment													on CY 2019 Actual
Disallowances													Collections
<b>A.2.2 Cash Receipts</b>													
<b>Collections effected through outright deductions from claims</b>													
Overpayment of expenses													
Disallowances													
<b>TOTAL</b>		49,127,578.49	12,716,174.24	9,977,642.20	16,671,099.68	13,449,852.61	52,814,768.73	52,814,768.73	-	52,814,768.73	3,687,190.24	305%	

Certified Correct:

  
**JAMESIR A. TABALLA**  
 Chief Accountant

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

Approved By:

  
**BIEVENIDO V. ESMERALDA, JR.**  
 Agency Head/Department Secretary/  
 Authorized Representative

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