

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending SEPTEMBER 30, 2023
(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

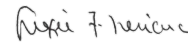
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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		21,301,731.58	16,934,946.07	23,091,000.09		61,327,677.74	61,327,677.74		61,327,677.74	61,327,677.74		
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												
Refund of Cash Advances	19901030 00												
Refund of overpayment													
Disallowances	10399010 00												
A.2.2 Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses													
Disallowances													
TOTAL		-	21,301,731.58	16,934,946.07	23,091,000.09	-	61,327,677.74	61,327,677.74	-	61,327,677.74			

Certified Correct:


VEE JAY MARY B. LLACUNA
Chief Accountant

Date: **October 4, 2023**

Approved By:


DEXIE F. NERICUA

Agency Head/Department Secretary/
Authorized Representative

Date: **October 4, 2023**