

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending JUNE 30, 2024
(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

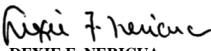
| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS | | | | | CUMULATIVE REMITTANCE /DEPOSITS TO DATE | | | VARIANCE | | Remarks |
|--|-------------|-------------------------------|---|---------------|-------------|-------------|---------------|--|------------------------|---------------|----------|---------------|---------|
| | | | 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 | | 20,217,068.35 | 15,841,985.36 | | | 36,059,053.71 | 36,059,053.71 | | 36,059,053.71 | | | |
| 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 | | - | 20,217,068.35 | 15,841,985.36 | - | - | 36,059,053.71 | 36,059,053.71 | - | 36,059,053.71 | | | |

Certified Correct:


VEE JAY MARY B. LLACUNA
Chief Accountant

Date: July 3, 2024

Approved By:


DEXIE F. NERICUA

Agency Head/Department Secretary/
Authorized Representative

Date: July 3, 2024