

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending SEPTEMBER 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**

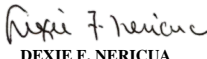
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<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		20,217,068.35	15,841,985.36	22,296,326.96		58,355,380.67	58,355,380.67		58,355,380.67			
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												
Refund of Cash Advances	19901030 00												
Refund of overpayment													
Disallowances	10399010 00												
<b>A.2.2 Cash Receipts</b>													
<b>Collections effected through outright deductions from claims</b>													
Overpayment of expenses													
Disallowances													
<b>TOTAL</b>		-	20,217,068.35	15,841,985.36	22,296,326.96	-	58,355,380.67	58,355,380.67	-	58,355,380.67			

Certified Correct:

  
**VEE JAY MARY B. LLACUNA**  
 Chief Accountant

Date: October 3, 2024

Approved By:

  
**DEXIE F. NERICUA**

Agency Head/Department Secretary/  
 Authorized Representative

Date: October 3, 2024