

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 2022
 (In Pesos)
03 1 04 350

Department: Department of the Interior and Local Government
 Entity Name: Bureau of Fire Protection
 Operating Unit: Region 1
 Organization Code (UACS): _____

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. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010.00												
- Non-Tax													
Permit Fees Import	40201010.01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		150,571,432.99	89,904,464.08	23,930,798.24			113,835,262.32		113,811,391.32	113,811,391.32	(36,736,170.67)	(0.24)	
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		150,571,432.99	89,904,464.08	23,930,798.24	-	-	113,835,262.32		113,811,391.32	113,811,391.32	(36,736,170.67)	(0.24)	

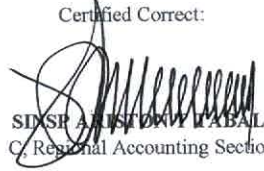
Prepared by:

Certified Correct:

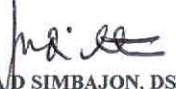
Verified by:

Noted by:


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 Admin Staff, Accounting Section


 SIDSAP A. IUSTINA TABALI
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 Authorized Representative