

FAR 5 - QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

(Actual Value)

Department / Agency / Operating Unit: **26 001 0000000**

As at Quarter Ending / Year: December 31 - 2019

Current Report Status: SUBMITTED

You are logged in as: **Executive Director**

Revenues and Collections

Fund Cluster: Regular Agency Fund Cash Type: Cash Receipts

Revenue Type: Revenue Collections Tax Type: Non-Tax

Action

			Actual Revenue and Other Receipts Collections					Cumulative Remittance / Deposits to Date			Variance		Remarks	Action
Classification / Source of Revenue and Other Receipts	UACS Code	Revenue Target (Annual per BESF)	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	Percent (%)		
Regular Agency Fund		0.00	272,075.35	10.38	952,481.34	12.38	1,224,579.45	1,224,579.45	0.00	1,224,579.45	1,224,579.45	∞%		
Revenue Collections		0.00	272,075.35	10.38	952,481.34	12.38	1,224,579.45	1,224,579.45	0.00	1,224,579.45	1,224,579.45	∞%		
Cash Receipts		0.00	272,075.35	10.38	952,481.34	12.38	1,224,579.45	1,224,579.45	0.00	1,224,579.45	1,224,579.45	∞%		
Non-Tax		0.00	272,075.35	10.38	952,481.34	12.38	1,224,579.45	1,224,579.45	0.00	1,224,579.45	1,224,579.45	∞%		
Fines and Penalties - Service Income	4020114000	0.00	2,080.00	0.00	952,480.00	0.00	954,560.00	954,560.00	0.00	954,560.00	954,560.00	∞%		
Interest on NG Deposits	4020221001	0.00	7.68	10.38	1.34	12.38	31.78	31.78	0.00	31.78	31.78	∞%		
Other Service Income	4020199099	0.00	269,987.67		0.00	0.00	269,987.67	269,987.67	0.00	269,987.67	269,987.67	∞%		

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Prepared By:

Certified Correct:

Approved By:

THALISAY L. MANARANG
Bank Officer II

MA. ESMERALDA A. NORADA
Manager, FSD

MEL GEORGIE B. RACELA
Executive Director

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Revenues and Collections

Fund Cluster: Regular Agency Fund Cash Type: Cash Receipts

Revenue Type: Revenue Collections Tax Type: Tax

Action

			Actual Revenue and Other Receipts Collections					Cumulative Remittance / Deposits to Date			Variance		Remarks	Action
Classification / Source of Revenue and Other Receipts	UACS Code	Revenue Target (Annual per BESF)	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	Percent (%)		
Regular Agency Fund		0.00	248,768.46	171,211.60	1,611,879.88	228,322.17	2,260,182.11	2,260,182.11	0.00	2,260,182.11	2,260,182.11	∞%		
Revenue Collections		0.00	248,768.46	171,211.60	1,611,879.88	228,322.17	2,260,182.11	2,260,182.11	0.00	2,260,182.11	2,260,182.11	∞%		
Cash Receipts		0.00	248,768.46	171,211.60	1,611,879.88	228,322.17	2,260,182.11	2,260,182.11	0.00	2,260,182.11	2,260,182.11	∞%		
Tax		0.00	248,768.46	171,211.60	1,611,879.88	228,322.17	2,260,182.11	2,260,182.11	0.00	2,260,182.11	2,260,182.11	∞%		
Income Tax - Individuals	4010101001	0.00	1,920.00	0.00	0.00	0.00	1,920.00	1,920.00	0.00	1,920.00	1,920.00	∞%		
Income Tax - Corporations	4010101003	0.00	64,085.04	48,656.91	460,358.55	63,019.92	636,120.42	636,120.42	0.00	636,120.42	636,120.42	∞%		
Value Added Tax	4010303001	0.00	182,763.42	122,194.69	1,151,521.33	165,302.25	1,621,781.69	1,621,781.69	0.00	1,621,781.69	1,621,781.69	∞%		
Percentage Tax	4010303003	0.00	0.00	360.00	0.00	0.00	360.00	360.00	0.00	360.00	360.00	∞%		

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Revenues and Collections

Fund Cluster: Trust Receipts

Trust Type: Other Trust Receipts Deposited with the National Treas

Action

Classification / Source of Revenue and Other Receipts	UACS Code	Revenue Target (Annual per BESF)	Actual Revenue and Other Receipts Collections					Cumulative Remittance / Deposits to Date			Variance		Remarks	Action
			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	Percent (%)		
Trust Receipts		0.00	10,000.00	40,000.00	85,000.00	60,000.00	195,000.00	195,000.00	0.00	195,000.00	195,000.00	∞%		
Other Trust Receipts Deposited with the National Treasury		0.00	10,000.00	40,000.00	85,000.00	60,000.00	195,000.00	195,000.00	0.00	195,000.00	195,000.00	∞%		
Custodial Funds - Other Service Income	0000000000	0.00	10,000.00	40,000.00	85,000.00	60,000.00	195,000.00	195,000.00	0.00	195,000.00	195,000.00	∞%		

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