1/23/2020 URS V2.0

## FAR 5 - QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

Department / Ag	ency / Operating Unit: 26 001	0000000				(Actual Value	: <i>)</i>								
As at Quarter En	ding / Year: December 31 - 2019	~													
Current Report S	itatus: SUBMITTED	<b>-</b>										You are lo	gged in as	Executive	Director
Revenues and C	ollections														
Fund Cluster:	Regular Agency Fund		∨ Cash Type:	·											
Revenue Type:	Revenue Collections		✓ Tax Type:	: Non-Tax				✓ Action ▼							
					Actual Revenue	and Other Rec	eipts Collectio	ons	Cumulative l	Remittance / Depos	its to Date	Varia	nce		
Classification	on / Source of Revenue and Other Receipts	UACS Code	Revenue Target (Annua BESF)	al per Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	Percent (%)	Remarks	Action
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 Col	lections		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	∞%			
Fine	es 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	∞%		â
Inte	erest on NG Deposits	4020221001	0.00	7.68	10.38	1.34	12,38	31.78	31.78	0.00	31.78	31.78	∞%		â
Oth	ner 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	∞%		Ð
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Prep	ared By:			Ce	rtified Corre	ct:				Approved By:					
THA	LISAY L. MANARANG Bank Officer II			MA	<b>A. ESMERAI</b> Manag	<b>_DA A. NO</b> I er, FSD	RADA			MEL GEORGIE Executive		_A			

https://ursv2.dbm.gov.ph/far5

1/23/2020 URS V2.0

## FAR 5 - QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (Actual Value)

Department / Ag	ency / Operating Unit: 26 001	0000000					(Actual Value)									
As at Quarter En	ding / Year: December 31 - 2019	~														
Current Report S	tatus: SUBMITTEE	) 🔻											You are lo	gged in as	Executive	Director
Revenues and C	ollections															
Fund Cluster:	Regular Agency Fund		∨ Cash Type;	Cash Rec	eipts			~								
Revenue Type:	Revenue Collections		✓ Tax Type:	Tax	✓ Action ▼											
					Act	ual Revenue	and Other Rece	ipts Collectio	ns	Cumulative F	Remittance / Deposi	ts to Date	Varia	nce		
Classification	on / Source of Revenue and Other Receipts	UACS Code	Revenue Target (Annua BESF)		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	Percent (%)	Remarks	Action
Regular Agency	Fund		0.00	2	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 Col	lections		0.00	2	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 Rec	eipts		0.00	2	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	2	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	∞%		
Inc	ome 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	∞%		fig .
Inc	ome 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	∞%		â
Val	ue Added Tax	4010303001	0.00	1	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	∞%		Ê
Per	centage Tax	4010303003	0.00		0.00	360,00	0.00	0.00	360.00	360.00	0.00	360.00	360.00	∞%		Ċ
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	LISAY L. MANARANG				MA.		.DA A. NOR	ADA			MEL GEORGIE		.A			
	Bank Officer II					Manage	er, FSD				Executive	Director				

## FAR 5 - QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

epartment / Agency / Ope	erating Unit: 26 001	0000000			(Ac	tual Value)									
at Quarter Ending / Year	r: December 31 - 2019	~													
rrent Report Status:	SUBMITTED -											You are lo	gged in as	Executiv	e Directo
Revenues and Collections															
Fund Cluster: Trust Rece	eipts		~												
Trust Type: Other Trus	st Receipts Deposited with th	ne National Treas	✓ Action ▼												
				Act	ual Revenue a	nd Other Rece	ipts Collection	ns	Cumulative Re	emittance / Deposit	s to Date	Varia	nce		
	e of Revenue and Other ceipts	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 (%)	Remarks	Action
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 De	posited with the National		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	∞%		
Treasury															
	s - 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	∞%		â
	s - 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	00%		8
	s - 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	os%		â

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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