

REGISTRY OF REVENUE AND OTHER RECEIPTS
(SA-Locally Funded/Domestic Grants Fund;
SA-Foreign Assisted/Foreign Grants Fund)

INSTRUCTIONS

- A. This registry shall be maintained by the Budget Division/Unit of the entity for the following fund clusters:
1. Special Account-Locally Funded/Domestic Grants Fund
 2. Special Account-Foreign Assisted/Foreign Grants Fund
- B. This form shall be accomplished as follows:
1. **For the year** – the year covered by the registry
 2. **Entity Name** – the name of the agency/entity
 3. **Sheet No.** – sheet number which shall be one series for each year
 4. **Date** – the date of recording/posting
 5. **Reference** – the report number of the RCD, the CRReg, or the JEV Number
 6. **Estimated Revenue** – the revenue estimates/targets of the entity
 7. **Revenue Collections** – the collections received from revenue transactions. Permit Fees, Registration Fees, Franchising Fees, Share from National Wealth, Income from Grants and Donations in Cash, and Interest Income are examples of revenue collected by an entity under the Special Accounts.
 8. **Non-Revenue Collections** – the collections other than those received from revenue transactions (example is refund from overpayment of expenses)
 9. **Cumulative Revenue/Other Receipts** – the sum of the revenue collections and non-revenue collections/other receipts
 10. **Variance (Estimated Revenue over Cumulative Revenue and other Receipts)** – the differences between the estimated revenue over the cumulative revenue and other receipts
 11. **Remittance to BTr** – the collections remitted to the BTr
 12. **Deposit with AGDBs/AABs** – the collections deposited with AGDBs/AABs
 13. **Cumulative Remittances and Deposits** – the sum of the remittances to the BTr and the deposits with AGDBs/AABs
 14. **Unremitted/Undeposited Revenue and Other Receipts** – the difference between the total revenue collections and other receipt, and the total remittances to BTr and deposits with AGDBs/AABs
- C. Blank columns are intended for other types of collections where no columns were specifically provided.