

## **REGISTRY OF REVENUE AND OTHER RECEIPTS-SUMMARY (RROR-S)**

### *INSTRUCTIONS*

- A. This Summary shall be kept by the Budget Division/Unit for each fund cluster maintained by the entity.
- B. This form shall be accomplished as follows:
  1. **For the year** – year covered by the registry
  2. **Entity Name** – the name of the agency/entity
  3. **Fund Cluster** – the fund cluster name/code in accordance with the UACS:
 

|    |                                                                          |
|----|--------------------------------------------------------------------------|
| 01 | Regular Agency Fund                                                      |
| 02 | Foreign Assisted Projects Fund                                           |
| 03 | Special Account-Locally Funded/Domestic Grants Fund                      |
| 04 | Special Account-Foreign Assisted/Foreign Grants Fund                     |
| 05 | Internally Generated Funds (Off-Budgetary Funds – Retained Income Funds) |
| 06 | Business Related Funds                                                   |
| 07 | Trust Receipts/Inter-Agency Transferred Funds                            |
  4. **Sheet No.** – sheet number which shall be one series for each year
  5. **Date** – the date of recording/posting
  6. **Reference** – the report number of the RCD, the CRReg, or the JEV Number.
  7. **UACS Object Code** – the object code prescribed in the RCA
  8. **Estimated Revenue** – the revenue estimates/targets of the entity
  9. **Revenue Collections** – the collections received from revenue transactions. In the case of collections for the Regular Agency/Foreign Assisted Fund, revenue collection is further divided to tax and non-tax.
  10. **Non-Revenue Collections/Other Receipts** – the collections other than those received from revenue transactions (example is refund from overpayment of expenses)
  11. **Cumulative Revenue/Other Receipts** – the sum of the revenue collections and non-revenue collections/other receipts
  12. **Variance (Estimated Revenue over Cumulative Revenue and Other Receipts)** – the difference between the estimated revenue over the cumulative revenue collections and other receipts
  13. **Remittance to BTr** – the collections remitted to the BTr
  14. **Deposit with AGDB/AABs** – the collections deposited with the AGDBs/AABs
  15. **Cumulative Remittances and Deposits** – the sum of the remittances to the BTr and the deposits with AGDBs/AABs
  16. **Unremitted/Undeposited Revenue and Other Receipts** – the difference between the total revenue collections and other receipts and the total remittances to the BTr and deposits with AGDBs/AABs