REGISTRY OF REVENUE AND OTHER RECEIPTS
(Trust Receipts/Inter-Agency Transferred Funds)

INSTRUCTIONS

A. This registry shall be maintained by the Budget Division/Unit of the entity for the Trust Receipts/Inter-Agency Transferred Funds.

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. **Fund Cluster–** the fund cluster name/code in accordance with the UACS
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. **Estimated Collections/Receipts –** the estimate/target amount of trust receipts/inter-agency transferred funds of the entity
8. **Collections/Receipts –** includes collections of revenue/other receipts/constructive receipts of revenue from the accounts Due to NGAs, Due to GOCCs, Due to LGUs, Trust Liabilities.
9. **Variance (Estimated Collections/Receipts over Total Collections/Receipts) –** the differences between the estimated trust collections/receipts over the total collections/receipts
10. **Remittance to BTr –** the collections remitted to the BTr
11. **Deposit with AGDB/AABs –** the collections deposited with the AGDBs/AABs
12. **Cumulative Remittances and Deposits –** the sum of the remittances to the BTr and the deposits with AGDBs/AABs
13. **Unremitted/Undeposited Collections/Receipts** – the difference between the total of the collections/receipt and the total remittances to BTr and deposits with AGDBs/AABs

C. Blank columns are intended for other types of receipts where no columns were specifically provided