

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