

SUMMARY

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTF
As of the Quarter Ending December 31, 2014

Department: _____
Agency: _____
Operating Unit: _____
Organization Code (EACS): _____

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS								CUMULATIVE REMITTANCE (REPORTS TO DATE)			VARIANCE		Remarks	
	July	August	September	3rd Quarter	Oct	Nov	Dec	4th Quarter	TOTAL	Remittance to City	Deposited with AGOS	Total	Amount		%
				9	10	11	12	T	(9+10+11+12)	9	12	11+(9+12)	12-(9+11)		12+(12/9)
A. General Fund															
- Non-Tax															
Clearance and Certification Fees	185,435.00	124,785.00	163,308.00	473,528.00	74,280.00	92,305.00	207,414.00	374,039.00	1,646,516.00	1,788,278.00	-	1,788,278.00	(80,484.00)	-31%	
Registration Fees/ Amendment Fees	1,003,208.40	583,274.40	1,094,828.14	2,681,410.94	819,822.98	473,594.19	942,728.81	2,235,845.75	11,527,228.85	11,725,737.05	-	11,725,737.05	(2,181,273.35)	-18%	
Other Service Income	500,620.00	74,125.00	31,991.30	205,608.50	34,130.00	4,675.00	766,132.75	826,037.75	1,241,348.25	489,391.10	-	489,391.10	1,598,949.25	610%	
Other Gains	1,087,993.54	964,008.57	935,403.48	2,977,973.59	1,427,809.10	1,165,558.94	776,033.58	3,380,202.80	11,348,827.87	10,789,526.00	32,000.00	10,812,526.00	2,544,727.87	29%	
Gain on Sale of PPE															
B. Special Account in the General Fund															
- Tax															
- Non-Tax															
C. Off-Budget Accounts															
Interest Income															
Dividend Income															
D. Custodial Funds															
TOTAL	2,361,826.94	1,746,179.07	2,200,098.12	6,300,097.03	2,355,653.08	1,736,134.13	2,714,308.82	6,806,095.14	26,203,719.87	24,784,833.35	32,000.00	24,816,833.35	608,918.87	592%	

Certified Correct:

[Signature]
ROSANNA S. BLAND
Accountant II
Date: _____

Approved By:

ORLANDO R. RAVANERA
Chairman *[Signature]*