

SUMMARY

FAR No. 5

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

Department :  
Agency :  
Operating Unit :  
Organization Code (UACS) :

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS								CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
	July	August	September	3rd Quarter	Oct	Nov	Dec	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>A. General Fund</b>														
- Non-Tax														
Clearance and Certification Fees	190,435.00	124,765.00	163,906.00	479,106.00	74,290.00	92,305.00	207,414.00	374,009.00	1,846,516.00	1,789,278.00	-	1,789,278.00	(820,484.00)	-31%
Registration Fees/ Amendment Fees	1,003,308.40	583,274.40	1,064,828.14	2,651,410.94	819,622.99	473,594.19	942,728.61	2,235,945.79	11,827,226.65	11,725,737.65	-	11,725,737.65	(2,181,273.35)	-16%
Other Service Income	100,520.00	74,125.00	31,961.50	208,606.50	34,130.00	4,675.00	788,132.75	826,937.75	1,241,949.25	489,391.10	-	489,391.10	1,066,949.25	610%
Other Gains	1,067,563.54	964,006.57	939,403.48	2,970,973.59	1,427,609.10	1,165,559.94	776,033.56	3,369,202.60	11,348,027.97	10,780,526.60	32,000.00	10,812,526.60	2,544,727.97	29%
Gain on Sale of PPE														
<b>B. Special Account in the General Fund</b>														
- Tax														
- Non-Tax														
<b>C. Off-Budget Accounts</b>														
Interest Income														
Dividend Income														
<b>D. Custodial Funds</b>														
<b>TOTAL</b>	<b>2,361,826.94</b>	<b>1,746,170.97</b>	<b>2,200,099.12</b>	<b>6,308,097.03</b>	<b>2,355,652.09</b>	<b>1,736,134.13</b>	<b>2,714,308.92</b>	<b>6,806,095.14</b>	<b>26,263,719.87</b>	<b>24,784,933.35</b>	<b>32,000.00</b>	<b>24,816,933.35</b>	<b>609,919.87</b>	<b>592%</b>

Certified Correct:

*Rosanna B. Siano*  
ROSANNA B. SIANO  
Accountant III  
Date:

Approved By:

ORLANDO R. RAVANERA  
Chairman *OR*