

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending DECEMBER 31, 2016
(In Pesos)

FAR No. 5

Department **AGRICULTURE**
 Agency **Office of the Secretary (OSEC)**
 Operating Unit **Regional Field Office No. 5**
 Organization Code (UACS) **05 001 03 00005**

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
GENERAL FUND :													
Other Business Income	4-02-02-990 99	1,804,711.02	90,695.00	211,478.75	247,286.80	935,066.05	1,484,526.60	1,484,526.60		1,484,526.60	(320,184.42)	(0.18)	
Other Service Income	4-02-01-990 99	142,446.41	101,027.00	59,654.00	24,043.00	353,346.00	538,070.00	538,070.00		538,070.00	395,623.59	2.78	
Other Permit Fees	4-02-01-010-99	6,637.93	-		350.00		350.00	350.00		350.00	(6,287.93)	(0.95)	
Registration Fees		219,032.38	156,917.89	84,056.09	38,668.00	124,291.00	403,932.98	403,932.98		403,932.98	184,900.60	0.84	
Inspection Fees	4-02-01-100-00	459,216.30	43,248.11	72,895.58	48,954.43	37,462.73	202,560.85	202,560.85		202,560.85	(256,655.45)	(0.56)	
Clearance Fees	4-02-01-040-01	147.00	-				-	-		-	(147.00)	(1.00)	
Accreditation Fees	4-02-01-110-01	4,515.00	9,000.00	500.00	3,500.00	6,340.00	19,340.00	19,340.00		19,340.00	14,825.00	3.28	
Analysis Fees	4-02-01-130-01	30,135.00	-				-	-		-	(30,135.00)	(1.00)	
Application Fees	4-02-01-130-03	105.00	-		1,500.00		1,500.00	1,500.00		1,500.00	1,395.00	13.29	
CUSTODIAL FUNDS:													
Trust Liabilities	2-04-01-010-00	4,386,272.20	273,000.00	1,118,864.33	1,916,907.16	2,226,370.00	5,535,141.49	70,752.00	5,464,389.49	5,535,141.49	1,148,869.29	0.26	
TOTAL		7,053,218.24	673,888.00	1,547,448.75	2,281,209.39	3,682,875.78	8,185,421.92	2,721,032.43	5,464,389.49	8,185,421.92	1,132,203.68	16.77	

Certified Correct:

Approved By:

EVANGELINA RUTH D. POLOYAPOY
 Acting Chief, Accounting Section
 2/24/17

ELENA B. DE LOS SANTOS, Ph.D.
 Regional Executive Director