

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending DECEMBER 2015
(In Pesos)

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	144,450.25	151,980.15	342,229.89	2,074,283.01	2,712,943.30	2,712,843.30		2,712,843.30	908,232.28	0.50	The undeposited bal. of 100.00 will be deposited in Jan. 2016
Other Service Income	4-02-01-990-99	142,446.41	71,650.75	101,120.00	29,539.00	36,082.00	238,391.75	238,391.75		238,391.75	95,945.34	0.67	
Other Permit Fees	4-02-01-010-99	6,637.93	100.00	-	200.00	-	300.00	300.00		300.00	(6,337.93)	(0.95)	
Registration Fees	4-02-01-020-00	219,032.38	112,618.05	88,431.87	69,462.56	90,495.94	361,008.42	361,008.42		361,008.42	141,976.04	0.65	
Inspection Fees	4-02-01-100-00	459,216.30	133,248.67	86,117.09	52,661.84	86,658.56	358,686.16	358,686.16		358,686.16	(100,530.14)	(0.22)	
Clearance Fees	4-02-01-040-01	147.00	-	-	-	-	-	-		-	(147.00)	(1.00)	
Accreditation Fees	4-02-01-110-01	4,515.00	2,500.00	3,500.00	-	4,000.00	10,000.00	10,000.00		10,000.00	5,485.00	1.21	
Analysis Fees	4-02-01-130-01	30,135.00	-	-	-	-	-	-		-	(30,135.00)	(1.00)	
Application Fees	4-02-01-130-03	105.00	-	-	300.00	-	300.00	300.00		300.00	195.00	1.86	
CUSTODIAL FUNDS:													
Bac Fees (bid docs)	2-04-01-010-00	4,177,402.09	304,596.44	414,421.44	434,218.21	1,339,832.51	2,493,068.60	2,493,068.60		2,493,068.60	(1,684,333.49)	(0.40)	
TOTAL		6,844,348.13	769,164.16	845,570.55	928,611.50	3,631,352.02	6,174,698.23	6,174,598.23		6,174,598.23	(669,649.90)	1.32	

Certified Correct:

Approved By:

EVANGELINA RUTH D. POLOYAPOY
 Acting Chief, Accounting Section

ABELARDO R. BRAGAS
 Regional Executive Director