

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

Department: Department of Agriculture  
 Entity Name: Bureau of Fisheries and Aquatic Resources  
 Operating Unit: Region VII  
 Organization Code (UACS): 05-003-03-00007

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE 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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
- Non-Tax													
Permit Fees	4020101000	-	-	6,120.00	133,950.00	140,070.00	140,070.00	140,070.00	140,070.00	140,070.00			
Registration Fees	4020102000	-	2,510.00	-	3,430.00	5,940.00	5,940.00	5,940.00	5,940.00	5,940.00			
Clearance and Certification Fees	4020104000	4,480.00	11,510.00	17,705.00	27,930.00	61,625.00	61,625.00	61,625.00	61,625.00	61,625.00			
Licensing Fees	4020106000	16,682.00	5,736.00	22,128.00	30,990.00	75,536.00	75,536.00	75,536.00	75,536.00	75,536.00			
Fines and Penalties - Service Income	4020114000	35,425.00	40,345.00	60,995.00	38,200.00	174,965.00	174,965.00	174,965.00	174,965.00	174,965.00			
Other Service Income	4020199000	1,216,177.88	1,976,446.47	1,752,369.04	1,376,431.61	6,321,425.00	6,321,425.00	6,321,425.00	6,321,425.00	6,321,425.00			
Processing Fees- Analysis Fees	4020113001	14,040.00	12,340.00	673,370.00	389,290.00	1,089,040.00	1,089,040.00	1,089,040.00	1,089,040.00	1,089,040.00			
Processing Fees- Application Fees	4020113003			22,200.00	32,440.00	54,640.00	54,640.00	54,640.00	54,640.00	54,640.00			
<b>Sub- Total</b>			<b>1,286,804.88</b>	<b>2,048,887.47</b>	<b>2,554,887.04</b>	<b>2,032,661.61</b>	<b>7,923,241.00</b>						
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
Permit Fees	4020101001		1,366,626.00	1,306,567.00	1,274,831.00	1,187,679.00	5,135,703.00	5,135,703.00	5,135,703.00	5,135,703.00			
Registration Fees	4020102000		100.00	100.00	51,850.00	800.00	52,750.00	52,750.00	52,750.00	52,750.00			
Clearance and Certification Fees	4020104000		15,750.00	17,400.00	13,300.00	11,850.00	58,300.00	58,300.00	58,300.00	58,300.00			
Other Service Income	4020199000		5,400.00	50,030.00	45,660.00	132,950.00	234,040.00	234,040.00	234,040.00	234,040.00			
Fines and Penalties - Service Income	4020114000				5,450.00	2,800.00	8,250.00	8,250.00	8,250.00	8,250.00			
Licensing Fees	4020106000			3,714.00	39,022.00	43,638.00	86,374.00	86,374.00	86,374.00	86,374.00			
Verification and Authentication	4020111000					2,500.00							
<b>Sub- Total</b>			<b>1,387,776.00</b>	<b>1,377,811.00</b>	<b>1,430,113.00</b>	<b>1,382,217.00</b>	<b>5,575,417.00</b>						
<b>GRAND TOTAL</b>													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>			<b>5,349,161.76</b>	<b>6,853,396.94</b>	<b>7,970,000.08</b>	<b>6,829,757.22</b>	<b>40,495,974.00</b>	<b>13,498,658.00</b>	<b>-</b>	<b>13,498,658.00</b>	<b>-</b>		
Certified Correct:							Approved By:						
_____ <b>AMABELES B. DELA RITA</b> Chief Accountant							_____ <b>ALLAN L. POQUITA</b> Agency Head/Department Secretary/ Authorized Representative						
Date: _____							Date: _____						