

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 2017

(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	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
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Permit Fees	4020101000						-	-		-			
Registration Fees	4020102000		10,040.00	1,460.00	5,720.00		17,220.00	17,220.00		17,220.00			
Clearance fee	4020104001		17,900.00	2,100.00	1,900.00		21,900.00	21,900.00		21,900.00			
Certification fees	4020104002			43,900.00	27,650.00		71,550.00	71,550.00		71,550.00			
Licensing Fees	4020106000		21,154.00	21,096.00	17,320.00		59,570.00	59,570.00		59,570.00			
Fines and Penalties - Serv	4020114000		31,930.00	35,770.00	43,590.00		111,290.00	111,290.00		111,290.00			
Other Service Income	4020199000		1,402,708.10	1,598,253.74	1,808,969.30		4,809,931.14	4,809,931.14		4,809,931.14			
Processing Fees- Analysis	4020113001		414,260.00	536,155.00	428,795.00		1,379,210.00	1,379,210.00		1,379,210.00			
Processing Fees- Applica	4020113003		10,020.00	36,380.00	11,220.00		57,620.00	57,620.00		57,620.00			
Sub- Total			1,908,012.10	2,275,114.74	2,345,164.30	-	6,528,291.14			-			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													

- Non-Tax												
Permit Fees Import	4020101001		1,162,568.00	266,984.00	179,350.00		1,608,902.00	1,608,902.00		1,608,902.00		
Permit Fees Export	4020101002			826,540.00	948,370.00		1,774,910.00	1,774,910.00		1,774,910.00		
Registration Fees	4020102000		400.00	250.00	3,850.00		4,500.00	4,500.00		4,500.00		
Certification Fees	4020104002		11,750.00	11,700.00	10,250.00		33,700.00	33,700.00		33,700.00		
Other Service Income	4020199000		154,520.00				154,520.00	154,520.00		154,520.00		
Fines and Penalties - Serv	4020114000		250.00	500.00	400.00		1,150.00	1,150.00		1,150.00		
Licensing Fees	4020106000		27,795.00	5,348.00	7,360.00		40,503.00	40,503.00		40,503.00		
Verification and Authent	4020111000		27,795.00				27,795.00	27,795.00		27,795.00		
Processing Fees- Applica	4020113003			1,800.00	800.00		2,600.00	2,600.00		2,600.00		
Other Permit fees	4020101099			131,990.00	188,770.00		320,760.00	320,760.00		320,760.00		
Sub- Total			1,385,078.00	1,245,112.00	1,339,150.00	-	3,969,340.00					
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)												
D. Custodial Funds (formerly Fund 101-184, 187)												
E. Special Account (formerly 391 * New Account *)												
Fines and Penalties - Serv	4020114000				32,645.00		32,645.00	32,645.00		32,645.00		
GRAND TOTAL							10,530,276.14					
TOTAL			3,293,090.10	3,520,226.74	3,716,959.30	-	10,530,276.14	10,530,276.14	-	10,530,276.14	-	

Approved By:

AMABELES B. DELA RITA

Chief Accountant

Date: _____

ALLAN L. POQUITA

Agency Head/Department Secretary/
Authorized Representative

Date: _____