

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: Department of Agriculture (DA)							Agency: Bureau of Fisheries and Aquatic Resources						
Operating Unit: Regional Office - VII							Report Status: FOR APPROVAL						
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS						CUMULATIVE REMITTANCE			VARIANCE		REMARKS
		1st Quarter	2nd Quarter	3rd Quarter	4th Quar	TOTAL	Remittanc	Deposits	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 (formerly Fund 101)		0	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable	1030101000	0	36,400.00	159,600.00	0	0	196,000.00	0	0	0	196,000.00	0	0
Due from Local Government Units	1030303000	0	0	46,279.30	0	0	46,279.30	0	0	0	46,279.30	0	0
Receivables - Disallowances/Charges	1030501000	0	68,004.99	59,000.00	0	0	127,004.99	0	0	0	127,004.99	0	0
Due from Officers and Employees	1030502000	0	0	162.24	0	0	162.24	0	0	0	162.24	0	0
Breeding Stocks	1070101000	0	0	15,660.00	0	0	15,660.00	0	0	0	15,660.00	0	0
Advances for Special Disbursing Officer	1990103000	0	8,605.27	34,164.57	0	0	42,769.84	0	0	0	42,769.84	0	0
Advances to Officers and Employees	1990104000	0	11,561.33	16,717.12	0	0	28,278.45	0	0	0	28,278.45	0	0
Life and Retirement Premium	2020102001	0	175.41	0	0	0	175.41	0	0	0	175.41	0	0
Due to Regional Offices	2030103000	0	0	188,100.00	0	0	188,100.00	0	0	0	188,100.00	0	0
Guaranty/Security Deposits Payable	2040104000	0	36,000.00	438,448.72	0	0	474,448.72	0	0	0	474,448.72	0	0
Other Deferred Credits	2050199000	0	925,200.00	64,500.00	0	0	989,700.00	0	0	0	989,700.00	0	0
Government Equity	3010101000	0	237,000.00	61,200.00	0	0	298,200.00	0	0	0	298,200.00	0	0
Registration Fees	4020102000	0	2,610.00	2,260.00	0	0	4,870.00	0	0	0	4,870.00	0	0
Certification Fees	4020104002	0	24,200.00	27,400.00	0	0	51,600.00	0	0	0	51,600.00	0	0
Licensing Fees	4020106000	0	17,184.00	16,308.00	0	0	33,492.00	0	0	0	33,492.00	0	0
Analysis Fees	4020113001	0	283,860.00	313,140.00	0	0	597,000.00	0	0	0	597,000.00	0	0
Application Fees	4020113003	0	15,720.00	21,980.00	0	0	37,700.00	0	0	0	37,700.00	0	0
Fines and Penalties - Service Income	4020114000	0	52,175.00	18,540.00	0	0	70,715.00	0	0	0	70,715.00	0	0
Other Service Income	4020199099	0	957,672.75	1,285,930.00	0	0	2,243,602.75	0	0	0	2,243,602.75	0	0
Gain on Sale of Biological Assets	4050106000	0	0	3,780.00	0	0	3,780.00	0	0	0	3,780.00	0	0
Basic Salary - Civilian	5010101001	0	70.00	0	0	0	70.00	0	0	0	70.00	0	0
PhilHealth - Civilian	5010303001	0	68.51	0	0	0	68.51	0	0	0	68.51	0	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		0	0	0	0	0	0	0	0	0	0	0	0
Permit Fees Import	4020101001	0	223,750.00	229,200.00	0	0	452,950.00	0	0	0	452,950.00	0	0
Permit Fees Export	4020101002	0	733,339.00	782,802.00	0	0	1,516,141.00	0	0	0	1,516,141.00	0	0
Other Permit Fees	4020101099	0	243,521.50	282,720.00	0	0	526,241.50	0	0	0	526,241.50	0	0
Registration Fees	4020102000	0	1,050.00	2,100.00	0	0	3,150.00	0	0	0	3,150.00	0	0
Clearance Fees	4020104001	0	300.00	0	0	0	300.00	0	0	0	300.00	0	0
Certification Fees	4020104002	0	15,000.00	17,520.00	0	0	32,520.00	0	0	0	32,520.00	0	0
Licensing Fees	4020106000	0	9,990.00	18,101.00	0	0	28,091.00	0	0	0	28,091.00	0	0
Application Fees	4020113003	0	4,000.00	2,920.00	0	0	6,920.00	0	0	0	6,920.00	0	0
Fines and Penalties - Service Income	4020114000	0	479,835.00	850.00	0	0	480,685.00	0	0	0	480,685.00	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		0	0	0	0	0	0	0	0	0	0	0	0
Custodial Funds (formerly Fund 101-184, 187)		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		0	4,387,292.76	4,109,382.95	0	0	8,496,675.71	0	0	0	8,496,675.71	0	0

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Certified correct:

Approved by:

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OIC, Accounting Unit

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