

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: Department of Agriculture (DA) Operating Unit: Regional Office - IX			Agency: Bureau of Fisheries and Aquatic Resources Organization Code (UACS): 050030300009					Report Status: SUBMITTED						
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	
General Fund (formerly Fund 101)														
Petty Cash	1010102000		9.45				9.45				9.45			
Operating Lease Receivable	1030201000		986,320.00				986,320.00				986,320.00			
Due from Local Government Units	1030303000		130,243.84				130,243.84				130,243.84			
Receivables - Disallowances/Charges	1030501000		85,433.60				85,433.60				85,433.60			
Other Receivables	1030599000		1,150.00				1,150.00				1,150.00			
Advances to Officers and Employees	1990104000		303,789.48				303,789.48				303,789.48			
Certification Fees	4020104002	1,390.90	3,350.00				3,350.00			1,959.10		1.41		
Application Fees	4020113003	34,845.58	14,000.00				14,000.00				(20,845.58)	-0.6		
Other Service Income	4020199099	1,436,428.51	188,785.00				188,785.00				(1,247,643.51)	-0.87		
Rent/Lease Income	4020205000	3,310,245.18	401,200.00				401,200.00				(2,909,045.18)	-0.88		
Fines and Penalties - Business Income	4020223000	437,841.74	279,015.00				279,015.00				(158,826.74)	-0.36		
Other Business Income	4020299099	84,390.72									(84,390.72)	-1		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Permit Fees Export	4020101002	1,478,511.86	359,105.36				359,105.36				(1,119,406.50)	-0.76		
Registration Fees	4020102000	96,128.41	21,900.00				21,900.00				(74,228.41)	-0.77		
Clearance Fees	4020104001	376,888.62	81,360.00				81,360.00				(295,528.62)	-0.78		
Franchising Fees	4020105000	147,175.79	64,066.00				64,066.00				(83,109.79)	-0.56		
Licensing Fees	4020106000	1,079,289.15	451,200.00				451,200.00				(628,089.15)	-0.58		
Application Fees	4020113003	237,895.75	72,000.00				72,000.00				(165,895.75)	-0.7		
Fines and Penalties - Service Income	4020114000		386,141.00				386,141.00				386,141.00			
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
Guaranty/Security Deposits Payable	2040104000		45,450.00				45,450.00				45,450.00			
Other Payables	2999999000		75,500.00				75,500.00				75,500.00			
TOTAL		8,721,032.21	3,950,018.73				3,950,018.73				(4,771,013.48)	-0.55		

Certified Correct:


ALFREDO L. BOLENG
 CIC - Accountant

Date: 30/Apr/2018

Approved By:


ISIDRO M. VELAYO JR., MDM
 Regional Director

Head of Agency/Department
 Secretary

Date: 30/Apr/2018

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					Report Status: SUBMITTED					
Operating Unit: Regional Office - IX			Organization Code (UACS): 050030300009										
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
General Fund (formerly Fund 101)													
Petty Cash	1010102000		9.45				9.45	9.45		9.45	9.45		
Operating Lease Receivable	1030201000		986,320.00	413,345.50			1,399,665.50	1,399,665.50		1,399,665.50	1,399,665.50		
Due from Local Government Units	1030303000		130,243.84	91,457.13			221,700.97	221,700.97		221,700.97	221,700.97		
Receivables - Disallowances/Charges	1030501000		65,433.60	942,634.64			1,028,068.24	1,028,068.24		1,028,068.24	1,028,068.24		
Other Receivables	1030599000		1,150.00				1,150.00	1,150.00		1,150.00	1,150.00		
Advances to Officers and Employees	1990104000		303,789.48	95,299.29			399,088.77	399,088.77		399,088.77	399,088.77		
Government Equity	3010101000			89,954.94			89,954.94	89,954.94		89,954.94	89,954.94		
Certification Fees	4020104002	1,390.90	3,350.00	780.00			4,130.00	4,130.00		4,130.00	2,739.10	1.97	
Application Fees	4020113003	34,845.58	14,000.00	9,000.00			23,000.00	23,000.00		23,000.00	(11,845.58)	-0.34	
Other Service Income	4020199099	1,436,428.51	188,785.00	214,270.00			403,055.00	403,055.00		403,055.00	(1,033,373.51)	-0.72	
Rent/Lease Income	4020205000	3,310,245.18	401,200.00	98,800.00			500,000.00	500,000.00		500,000.00	(2,810,245.18)	-0.85	
Fines and Penalties - Business Income	4020223000	437,841.74	279,015.00	134,260.00			413,275.00	413,275.00		413,275.00	(24,566.74)	-0.06	
Other Business Income	4020299099	84,390.72		26,640.00			26,640.00	26,640.00		26,640.00	(57,750.72)	-0.68	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Permit Fees Export	4020101002	1,478,511.86	359,105.36	536,714.00			895,819.36	895,819.36		895,819.36	(582,692.50)	-0.39	
Registration Fees	4020102000	96,128.41	21,900.00	36,800.00			58,700.00	58,700.00		58,700.00	(37,428.41)	-0.39	
Clearance Fees	4020104001	376,888.62	81,360.00	91,500.00			172,860.00	172,860.00		172,860.00	(204,028.62)	-0.54	
Franchising Fees	4020105000	147,175.79	64,066.00	39,099.00			103,165.00	103,165.00		103,165.00	(44,010.79)	-0.3	
Licensing Fees	4020106000	1,079,289.15	451,200.00	421,450.00			872,650.00	872,650.00		872,650.00	(206,639.15)	-0.19	
Application Fees	4020113003	237,895.75	72,000.00	76,000.00			148,000.00	148,000.00		148,000.00	(89,895.75)	-0.38	
Fines and Penalties - Service Income	4020114000		386,141.00	373,854.00			759,995.00	759,995.00		759,995.00	759,995.00		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Guaranty/Security Deposits Payable	2040104000		45,450.00	58,500.00			103,950.00	103,950.00		103,950.00	103,950.00		
Other Payables	2999999000		75,500.00	12,000.00			87,500.00	87,500.00		87,500.00	87,500.00		
TOTAL		8,721,032.21	3,950,018.73	3,762,358.50			7,712,377.23	7,712,377.23		7,712,377.23	(1,008,654.98)	-0.12	

Certified Correct:


ALFREDO L. BOLENG
 Agency Chief Accountant

Date: 16/Aug/2018

Approved By:


ISIDRO M. VELAYO JR., MDM
 Regional Director
 Head of Agency/Department
 Secretary
 Date: 22/Aug/2018

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

Department: Department of Agriculture (DA) Operating Unit: Regional Office - IX			Agency: Bureau of Fisheries and Aquatic Resources Organization Code (UACS): 050030300009					Report Status: SUBMITTED					
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
General Fund (formerly Fund 101)													
Petty Cash	1010102000		9.45				9.45	9.45		9.45	9.45		
Operating Lease Receivable	1030201000		986,320.00	413,345.50	659,160.00		2,058,825.50	1,399,665.50		1,399,665.50	2,058,825.50		
Due from Local Government Units	1030303000		130,243.84	91,457.13	5,209.59		226,910.56	221,700.97		221,700.97	226,910.56		
Receivables - Disallowances/Charges	1030501000		65,433.60	942,634.64	2,747.92		1,030,816.16	1,028,068.24		1,028,068.24	1,030,816.16		
Other Receivables	1030599000		1,150.00				1,150.00	1,150.00		1,150.00	1,150.00		
Advances for Special Disbursing Officer	1990103000				9,152.25		9,152.25				9,152.25		
Advances to Officers and Employees	1990104000		303,789.48	95,299.29	83,107.81		482,196.58	399,088.77		399,088.77	482,196.58		
Government Equity	3010101000			89,954.94	31.70		89,986.64	89,954.94		89,954.94	89,986.64		
Certification Fees	4020104002	1,390.90	3,350.00	780.00	100.00		4,230.00	4,130.00		4,130.00	2,839.10	2.04	
Application Fees	4020113003	34,845.58	14,000.00	9,000.00	2,000.00		25,000.00	23,000.00		23,000.00	(9,845.58)	-0.28	
Other Service Income	4020199099	1,436,428.51	188,785.00	214,270.00	266,000.00		669,055.00	403,055.00		403,055.00	(767,373.51)	-0.53	
Rent/Lease Income	4020205000	3,310,245.18	401,200.00	98,800.00	24,000.00		524,000.00	500,000.00		500,000.00	(2,786,245.18)	-0.84	
Fines and Penalties - Business Income	4020223000	437,841.74	279,015.00	134,260.00	174,670.00		587,945.00	413,275.00		413,275.00	150,103.26	0.34	
Other Business Income	4020299099	84,390.72		26,640.00			26,640.00	26,640.00		26,640.00	(57,750.72)	-0.68	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Permit Fees Export	4020101002	1,478,511.86	359,105.36	536,714.00	853,956.00		1,749,775.36	895,819.36		895,819.36	271,263.50	0.18	
Registration Fees	4020102000	96,128.41	21,900.00	36,800.00	5,500.00		64,200.00	58,700.00		58,700.00	(31,928.41)	-0.33	
Clearance Fees	4020104001	375,888.62	81,360.00	91,500.00	88,800.00		261,660.00	172,860.00		172,860.00	(115,228.62)	-0.31	
Franchising Fees	4020105000	147,175.79	64,066.00	39,099.00	34,837.00		138,002.00	103,165.00		103,165.00	(9,173.79)	-0.06	
Licensing Fees	4020106000	1,079,289.15	451,200.00	421,450.00	248,920.00		1,121,570.00	872,650.00		872,650.00	42,280.85	0.04	
Application Fees	4020113003	237,895.75	72,000.00	76,000.00	30,400.00		178,400.00	148,000.00		148,000.00	(59,495.75)	-0.25	
Fines and Penalties - Service Income	4020114000		386,141.00	373,654.00	215,917.50		975,912.50	759,995.00		759,995.00	975,912.50		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Guaranty/Security Deposits Payable	2040104000		45,450.00	58,500.00	16,400.00		120,350.00	103,950.00		103,950.00	120,350.00		
Other Payables	2999999000		75,500.00	12,000.00	7,400.00		94,900.00	87,500.00		87,500.00	94,900.00		
TOTAL		8,721,032.21	3,950,018.73	3,762,358.50	2,728,309.77		10,440,687.00	7,712,377.23		7,712,377.23	1,719,654.79	0.2	

Certified Correct:


 Boleng, Alfredo

Agency Chief Accountant

Date: 23/Oct/2018

Approved By:


ISIDRO M. VELAYO JR., MDM
 Regional Director

Head of Agency/Department
 Secretary

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of Agriculture (DA)		Agency: Bureau of Fisheries and Aquatic Resources					Report Status: SUBMITTED						
Operating Unit: Regional Office - IX		Organization Code (UACS): 050030300009											
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
General Fund (formerly Fund 101)													
Petty Cash	1010102000		9.45				9.45	9.45		9.45	9.45		
Operating Lease Receivable	1030201000		986,320.00	413,345.50	659,160.00	692,350.00	2,751,175.50	2,751,175.50		2,751,175.50	2,751,175.50		
Due from Local Government Units	1030303000		130,243.84	91,457.13	5,209.59		226,910.56	218,044.80		218,044.80	226,910.56		Deposited Check No. 947009 dated March 16, 2018 amounting to 8,665.76 from LGU Payao, Zamboanga Sibugay Province was returned by the bank last November 29, 2018 stamped with NO ADVICE ON FILE.
Receivables - Disallowances/Charges	1030501000		85,433.60	942,634.64	2,747.92		1,030,816.16	1,030,816.16		1,030,816.16	1,030,816.16		
Other Receivables	1030599000		1,150.00				1,150.00	1,150.00		1,150.00	1,150.00		
Advances for Special Disbursing Officer	1990103000				9,152.25	15,850.33	25,002.58	25,002.58		25,002.58	25,002.58		
Advances to Officers and Employees	1990104000		303,789.48	95,299.29	83,107.81	101,564.79	583,761.37	583,761.37		583,761.37	583,761.37		
Due to BIR	2020101000					23,552.97	23,552.97	23,552.97		23,552.97	23,552.97		Refund for the understated withholding tax deduction.
Government Equity	3010101000			89,954.94	31.70		89,986.64	89,986.64		89,986.64	89,986.64		
Certification Fees	4020104002	1,390.90	3,350.00	780.00	100.00	100.00	4,330.00	4,330.00		4,330.00	2,939.10	2.11	
Application Fees	4020113003	34,845.58	14,000.00	9,000.00	2,000.00	2,000.00	27,000.00	27,000.00		27,000.00	(7,845.58)	-0.23	
Other Service Income	4020199099	1,436,428.51	188,785.00	214,270.00	266,000.00	212,755.00	881,810.00	881,810.00		881,810.00	(554,618.51)	-0.39	
Rent/Lease Income	4020205000	3,310,245.18	401,200.00	98,800.00	24,000.00	867,310.00	1,391,310.00	1,391,310.00		1,391,310.00	(1,918,935.18)	-0.58	
Fines and Penalties - Business Income	4020223000	437,841.74	279,015.00	134,260.00	174,670.00	197,365.00	785,310.00	785,310.00		785,310.00	347,468.26	0.79	
Other Business Income	4020299099	84,390.72	26,640.00			34,010.00	60,650.00	60,650.00		60,650.00	(23,740.72)	-0.28	
Office Supplies Expenses	5020301002					100.00	100.00	100.00		100.00	100.00		Refund for the overpayment to supplier.
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Permit Fees Export	4020101002	1,478,511.86	359,105.36	536,714.00	853,956.00	945,649.00	2,695,424.36	2,695,424.36		2,695,424.36	1,216,912.50	0.82	
Registration Fees	4020102000	96,128.41	21,900.00	36,800.00	5,500.00	8,650.00	73,050.00	73,050.00		73,050.00	(23,078.41)	-0.24	
Clearance Fees	4020104001	376,888.62	81,360.00	91,500.00	88,800.00	81,750.00	343,410.00	343,410.00		343,410.00	(33,478.62)	-0.09	
Franchising Fees	4020105000	147,175.79									(147,175.79)	-1	Collection amounting to 138,002 was added to Licensing Fees due to reclassification of account.
Licensing Fees	4020106000	1,079,289.15	451,200.00	421,450.00	248,920.00	335,440.00	1,457,010.00	1,457,010.00		1,457,010.00	377,720.85	0.35	
Application Fees	4020113003	237,895.75	72,000.00	76,000.00	30,400.00	40,400.00	218,800.00	218,800.00		218,800.00	(19,095.75)	-0.08	
Fines and Penalties - Service Income	4020114000		386,141.00	373,854.00	215,917.50	181,155.00	1,157,067.50	1,157,067.50		1,157,067.50	1,157,067.50		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Guaranty/Security Deposits Payable	2040104000		45,450.00	58,500.00	16,400.00	11,150.00	131,500.00	131,500.00		131,500.00	131,500.00		
Other Payables	2999999000		75,500.00	12,000.00	7,400.00	6,000.00	100,900.00	100,900.00		100,900.00	100,900.00		
TOTAL		8,721,032.21	3,885,952.73	3,723,259.50	2,693,472.77	3,757,352.09	14,060,037.09	14,051,171.33		14,051,171.33	5,339,004.88	0.61	

Certified Correct:


ALFREDO L. BOLENG

Agency Chief Accountant

Date: 18/Jan/2019

Approved By:


ISIDRO M. VELAYO JR., MDM
 Regional Director

Head of Agency/Department
 Secretary

Date: