

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Calendar Year Ended December 31, 2017
 (In Pesos)

Department : Department of Agriculture
 Agency : Bureau of Fisheries and Aquatic Resources
 Operating Unit : REGULAR AGENCY FUND
 Organization Code (UACS) : 5 003 03 00006

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
A. General Fund (formerly Fund 101)		78,662,760.84	15,638,743.56	12,981,588.73	15,614,645.48	78,434,766.68	122,669,744.45	114,844,995.47	7,889,869.97	122,734,865.44	44,006,983.61	56%	
Petty Cash	10-10-10-20	-	-	-	-	219,648.77	219,648.77	219,648.77	-	219,648.77	219,648.77	-	-
Accounts Receivable	10-30-10-10	-	-	-	-	273,998.47	273,998.47	273,998.47	-	273,998.47	273,998.47	-	-
Operating Lease Receivable	10-30-20-10	-	-	-	-	4,797,391.50	4,797,391.50	4,358,110.48	439,281.02	4,797,391.50	4,797,391.50	-	-
Due from National Government Agencies	10-30-30-10	-	-	-	-	7,937,334.45	7,937,334.45	7,802,937.48	-	7,802,937.48	7,937,334.45	-	-
Due from Government-Owned and/or Controlled	10-30-30-20	-	-	-	-	1,690,528.74	1,690,528.74	1,690,528.74	-	1,690,528.74	1,690,528.74	-	-
Due from Local Government Units	10-30-30-30	-	-	-	-	6,503,273.93	6,503,273.93	6,498,400.43	-	6,498,400.43	6,503,273.93	-	-
Due from Regional Offices	10-30-40-30	-	-	-	-	26,997.52	26,997.52	45,863.07	-	45,863.07	26,997.52	-	-
Receivables - Disallowances/Charges	10-30-50-10	-	-	-	-	8,136,925.85	8,136,925.85	8,694,015.85	86,200.00	8,780,215.85	8,136,925.85	-	-
Due from Officers and Employees	10-30-50-20	-	-	-	-	336,180.31	336,180.31	336,180.31	-	336,180.31	336,180.31	-	-
Other Receivables	10-30-59-90	-	-	-	-	468,296.31	468,296.31	465,298.27	-	465,298.27	468,296.31	-	-
Office Supplies Inventory	10-40-40-10	-	-	-	-	3,959.18	3,959.18	3,959.18	-	3,959.18	3,959.18	-	-
Advances for Payroll	19-90-10-20	-	-	-	-	61,334.27	61,334.27	61,334.27	-	61,334.27	61,334.27	-	-
Advances to Special Disbursing Officers	19-90-10-30	-	-	-	-	3,639,497.86	3,639,497.86	3,463,178.87	-	3,463,178.87	3,639,497.86	-	-
Advances to Officers and Employees	19-90-10-40	-	-	-	-	2,259,085.92	2,259,085.92	2,289,225.83	-	2,289,225.83	2,259,085.92	-	-
Advances to Contractors	19-90-20-10	-	-	-	-	42,591.46	42,591.46	42,591.46	-	42,591.46	42,591.46	-	-
Accounts Payable	20-10-10-10	-	-	-	-	108,082.12	108,082.12	108,082.12	-	108,082.12	108,082.12	-	-
Due to Officers & Employees	20-10-10-20	-	-	-	-	20,720.00	20,720.00	20,720.00	-	20,720.00	20,720.00	-	-
Due to BIR	20-20-10-10	-	-	-	-	55,375.00	55,375.00	55,375.00	-	55,375.00	55,375.00	-	-
Due to PhilHealth	20-20-10-40	-	-	-	-	280.00	280.00	280.00	-	280.00	280.00	-	-
Guaranty/Security Deposits Payable	20-40-10-40	-	-	-	-	5,701,443.78	5,701,443.78	1,632,034.80	4,074,408.98	5,706,443.78	5,701,443.78	-	-
Customer's Deposit Payables	20-40-10-50	-	-	-	-	98,700.00	98,700.00	98,700.00	-	98,700.00	98,700.00	-	-
Other Deferred Credits	20-50-19-90	-	-	-	-	2,774,383.10	2,774,383.10	359,079.13	2,637,003.97	2,996,083.10	2,774,383.10	-	-
Other Unearned Revenue	20-50-29-90	-	-	-	-	7,558,282.00	7,558,282.00	2,392,830.00	-	2,392,830.00	7,558,282.00	-	-
Other Payables	29-99-99-90	-	-	-	-	1,568,135.00	1,568,135.00	915,159.00	652,976.00	1,568,135.00	1,568,135.00	-	-
Accumulated Surplus	30-10-10-10	-	-	-	-	250,049.36	250,049.36	248,239.36	-	248,239.36	250,049.36	-	-
Permit Fees	40-20-10-10	1,896,750.87	93,300.00	114,700.00	184,120.00	(194,720.00)	197,400.00	203,680.99	-	203,680.99	(1,699,350.87)	-	-
Registration Fees	40-20-10-20	206,600.10	21,140.00	21,710.00	38,042.00	39,512.00	120,404.00	120,454.00	-	120,454.00	(86,196.10)	-42%	-
Clearance and Certification Fees	40-20-10-40	3,271,895.55	781,654.00	1,077,762.00	1,195,714.00	973,996.00	4,029,126.00	4,108,776.40	-	4,108,776.40	757,230.45	23%	-
Licensing Fees	40-20-10-60	4,209,179.64	1,069,852.00	972,852.00	2,004,808.00	1,301,071.00	5,348,583.00	5,375,707.00	-	5,375,707.00	1,139,403.36	27%	-
Inspection Fees	40-20-11-00	-	366,635.00	419,525.00	378,105.00	275,750.00	1,440,015.00	1,440,015.00	-	1,440,015.00	1,440,015.00	-	-
Processing Fees	40-20-11-30	4,535,603.10	721,420.00	777,068.00	753,971.00	594,536.60	2,840,946.60	2,840,946.60	-	2,840,946.60	(1,688,607.50)	-	-
Fines and Penalties-Service Income	40-20-11-40	-	530,266.00	407,562.50	372,530.00	354,149.00	1,664,507.50	1,653,587.50	-	1,653,587.50	1,664,507.50	-	-
Other Service Income	40-20-19-90	23,880,815.12	3,697,496.10	2,901,689.54	3,978,412.39	8,189,995.15	18,767,593.18	18,585,482.18	-	18,585,482.18	(5,113,221.94)	-	-
Rent/Lease Income	40-20-20-50	17,896,725.21	5,364,329.43	2,454,963.63	2,551,511.46	7,352,768.00	17,723,572.52	22,357,941.80	-	22,357,941.80	(173,152.69)	-1%	-
Fines and Penalties- Business Income	40-20-22-30	5,056,092.48	352,534.70	277,596.37	223,550.00	198,520.00	1,052,201.07	1,116,431.07	-	1,116,431.07	(4,003,891.41)	-	-
Other Business Income	40-20-29-90	17,616,087.68	2,336,988.14	2,232,194.06	3,070,877.50	3,183,982.15	10,824,041.85	11,021,798.55	-	11,021,798.55	(6,792,045.83)	-39%	-
Miscellaneous Income	40-60-99-90	93,011.10	303,128.19	1,323,965.63	863,004.13	11,537.99	2,501,635.94	2,304,116.74	-	2,304,116.74	2,408,624.84	2590%	-
Salaries and Wages - Regular	50-10-10-10	-	-	-	-	24,983.26	24,983.26	24,983.26	-	24,983.26	24,983.26	-	-
Traveling Expenses - Local	50-20-10-10	-	-	-	-	358,054.26	358,054.26	365,063.29	-	365,063.29	358,054.26	-	-
Training Expenses	50-20-20-10	-	-	-	-	68,464.39	68,464.39	68,464.39	-	68,464.39	68,464.39	-	-
Labor and Wages	50-21-60-10	-	-	-	-	860,566.51	860,566.51	872,669.53	-	872,669.53	860,566.51	-	-
Representation Allowance	50-10-20-20	-	-	-	-	297.78	297.78	297.78	-	297.78	297.78	-	-
Electricity Expenses	50-20-40-20	-	-	-	-	20.00	20.00	20.00	-	20.00	20.00	-	-
Other Maintenance & Operating Expenses	50-29-99-90	-	-	-	-	308,787.69	308,787.69	308,788.50	-	308,788.50	308,787.69	-	-

Non-revenue/
income accounts
pertains to
collections of
refund, such as
but not limited
to refund of fund
transfers, refund
of cash advances
and refund of
overpayment of
expenses.

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Calendar Year Ended December 31, 2017
 (In Pesos)

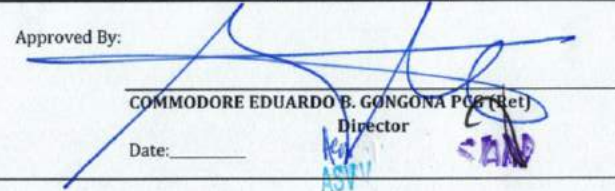
Department : Department of Agriculture
 Agency : Bureau of Fisheries and Aquatic Resources
 Operating Unit : REGULAR AGENCY FUND
 Organization Code (UACS) : 5 003 03 00006

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. Special Account in the General Fund (Wildlife Management Fund & Fisheries Management)		53,970,875.79	12,331,639.94	12,943,543.97	18,300,337.18	18,105,737.41	61,681,258.50	61,792,315.78	-	61,792,315.78	7,710,382.71	14%	-
- Non-Tax													
Permit Fees	40-20-10-10	25,551,871.91	5,838,050.05	6,967,514.69	7,454,121.41	6,831,293.42	27,090,979.57	27,110,319.51	-	27,110,319.51	1,539,107.67	6%	
Registration Fees	40-20-10-20	88,441.50	9,300.00	15,100.00	16,450.00	26,350.00	67,200.00	67,200.00	-	67,200.00	(21,241.50)	-24%	
Clearance and Certification Fees	40-20-10-40	14,013,197.10	3,897,015.00	3,793,084.00	5,457,063.48	5,505,722.88	18,652,885.36	18,724,017.36	-	18,724,017.36	4,639,688.26	33%	
Licensing Fees	40-20-10-60	5,941,380.65	1,694,907.84	1,235,776.00	3,352,103.30	1,459,019.20	7,741,806.34	7,721,286.36	-	7,721,286.36	1,800,425.69	30%	
Inspection Fees	40-20-11-00		900.00	1,200.00	3,600.00	2,150.00	7,850.00	7,850.00	-	7,850.00	7,850.00		
Processing Fees	40-20-11-30	3,547,513.57	664,830.00	765,475.40	950,463.00	866,180.71	3,246,949.11	3,295,816.28	-	3,295,816.28	(300,564.46)	-8%	
Fines and Penalties-Service Income	40-20-11-40		211,400.00	141,900.00	189,695.00	538,937.45	1,081,932.45	1,067,592.45	-	1,067,592.45	1,081,932.45		
Other Service Income	40-20-19-90		15,237.05	23,493.88	52,052.03	32,835.91	123,618.87	130,187.02	-	130,187.02	123,618.87		
Rent/Lease Income	40-20-20-50		-	-	-	37,750.00	37,750.00	37,750.00	-	37,750.00	37,750.00		
Fines and Penalties- Business Income	40-20-22-30	3,043,000.00	-	-	824,788.96	515,294.54	1,340,083.50	1,348,133.50	-	1,348,133.50	(1,702,916.50)		
Other Business Income	40-20-29-90		-	-	-	150.00	150.00	150.00	-	150.00	150.00		
Miscellaneous Income	40-60-99-90	1,785,471.07	-	-	-	2,290,053.30	2,290,053.30	2,282,013.30	-	2,282,013.30	504,582.23	28%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Due from National Government Agencies	10-30-30-10		-	-	-	1,200,000.00	1,200,000.00	-	1,200,000.00	1,200,000.00	1,200,000.00		
Due from Local Government Units	10-30-30-30		-	-	-	6,226.00	6,226.00	-	6,226.00	6,226.00	6,226.00		
Due from Regional Offices	10-30-40-30		-	-	-	426,421.54	426,421.54	-	407,555.99	407,555.99	426,421.54		
Advances to Special Disbursing Officers	19-90-10-30		-	-	-	29,719.75	29,719.75	-	29,719.75	29,719.75	29,719.75		
Advances to Officers and Employees	19-90-10-40		-	-	-	466,771.79	466,771.79	-	420,300.00	420,300.00	466,771.79		
Due to NGAs	20-20-10-50		-	-	-	49,535.14	49,535.14	-	49,535.14	49,535.14	49,535.14		
Trust Liabilities	20-40-10-10		-	-	-	1,658,450.00	1,658,450.00	311,000.00	1,347,450.00	1,658,450.00	1,658,450.00		
Guaranty/Security Deposits Payable	20-40-10-40		-	-	-	6,697,296.64	6,697,296.64	1,771,220.06	5,057,477.61	6,828,697.67	6,697,296.64		
Other Payables	29-99-99-90		-	-	-	14,754,889.99	14,754,889.99	57,500.00	14,653,219.99	14,710,719.99	14,754,889.99		
Accumulated Surplus/(Deficit)	30-10-10-10		-	-	-	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00		
Interest Income	40-20-22-10		-	-	-	24,712.49	24,712.49	984.73	23,727.76	24,712.49	24,712.49		
Miscellaneous Income	40-60-99-90		-	-	-	100.00	100.00	-	100.00	100.00	100.00		
TOTAL		132,633,636.64	12,331,639.94	25,925,132.70	33,914,982.66	121,859,627.43	209,670,126.29	178,778,016.04	31,090,182.21	209,868,198.25	77,036,489.65	58%	-

Certified Correct:


 LINA F. ZULUETA
 Chief Accountant
 Date: _____

Approved By:


 COMMODORE EDUARDO B. GONGONA (Ret)
 Director
 Date: _____

MODIFIED MONTHLY REPORT OF DISBURSEMENTS (revised)
For the Month of December 2017

Department : DEPARTMENT OF AGRICULTURE
 Agency/Operating Unit : BUREAU OF FISHERIES AND AQUATIC RESOURCES
 Operating Unit : CONSOLIDATED
 Organizational Code (UACS) :
 Funding Cluster Code : 01 - REGULAR AGENCY

PARTICULARS (1)	CURRENT YEAR BUDGET (2)					PRIOR YEAR'S OBLIGATIONS (3)					PRIOR YEAR'S BUDGET (4)					SUB-TOTAL (5) = 2+3+4	GRAND TOTAL (8)				Remarks (9)
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	CO	TOTAL	
	Notice of Cash Allocation	102,138,285.78	583,163,728.06	-	144,342,559.33	829,644,573.17	3,471,634.44	25,666,005.95	-	24,270,652.92	53,408,293.31	-	17,409,228.04	-	4,595,271.58		22,004,499.62	905,057,366.10	105,609,920.22	626,238,962.05	
MDS Checks Issued	46,323,296.83	266,340,273.49	-	58,707,334.73	371,370,905.05	-	24,555,798.75	-	11,717,298.20	36,273,096.95	-	8,433,030.73	-	2,712,157.43	11,145,188.16	418,789,190.16	46,323,296.83	299,329,102.97	73,136,790.36	418,789,190.16	
Advice to Debit Account	55,814,988.95	316,823,454.57	-	85,635,224.60	458,273,668.12	3,471,634.44	1,110,207.20	-	12,553,354.72	17,135,196.36	-	8,976,197.31	-	1,883,114.15	10,859,311.46	486,268,175.94	59,286,623.39	326,909,859.08	100,071,693.47	486,268,175.94	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	9,207,834.25	22,512,131.57	-	5,372,008.91	37,091,974.73	67,785.84	3,362,072.60	-	649,936.81	4,079,795.25	313,534.49	2,768,805.48	-	728,329.75	3,810,669.72	44,982,439.70	9,589,154.58	28,643,009.65	6,750,275.47	44,982,439.70	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	111,346,120.03	605,675,859.63	-	149,714,568.24	866,736,547.90	3,539,420.28	29,028,078.55	-	24,920,589.73	57,488,088.56	313,534.49	20,178,033.52	-	5,323,601.33	25,815,169.34	950,039,805.80	115,199,074.80	654,881,971.70	179,958,759.30	950,039,805.80	

SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	6,836,778,915.83	796,122,603.70	7,632,901,519.53
NCA	-	6,610,522,325.00	751,140,164.00	7,361,662,489.00
Working Fund (NCA from BTr)	-	-	-	-
TRA	-	226,256,590.83	44,982,439.70	271,239,030.53
CDC	-	-	-	-
NCAA	-	-	-	-
Others	-	-	-	-
Less: Notice of Transfer Allocations Issued	-	-	-	-
Add: Notice of Transfer Allocations Received	-	-	-	-
Less: Working Fund Issued (with ASA)	-	-	-	-
Add: Working Fund Received (with ASA)	-	-	-	-
Total Disbursement Authorities Available	-	6,836,778,915.83	796,122,603.70	7,632,901,519.53
Less: Lapsed NCA	-	425,799,460.36	40,538,191.98	466,337,652.34
Disbursement	-	6,216,524,061.39	950,039,805.80	7,166,563,867.19
Balance of Disb. Authorities as of to date	-	194,455,394.08	(194,455,394.08)	-

	Previous Report	This Month	As of Date
Total Disbursement Program	6,836,778,915.83	796,122,603.70	7,632,901,519.53
Less: Actual Disbursements	6,216,524,061.39	950,039,805.80	7,166,563,867.19
(Over)/Under spending	620,254,854.44	(153,917,202.10)	466,337,652.34
Total Disbursement Program	6,729,035,378.75	780,898,378.73	7,509,933,757.48
Less: Actual Disbursements	3,837,154,722.78	866,736,547.90	4,703,891,270.68
(Over)/Under spending	2,891,880,655.97	(85,838,169.17)	2,806,042,486.80
Total Disbursement Program	24,198,677.30	3,810,669.72	28,009,347.02
Less: Actual Disbursements	595,997,700.24	25,815,169.34	621,812,869.58
(Over)/Under spending	(571,799,022.94)	(22,004,499.62)	(593,803,522.56)
Total Disbursement Program	83,544,859.78	11,413,555.25	94,958,415.03
Less: Actual Disbursements	1,783,371,638.37	57,488,088.56	1,840,859,726.93
(Over)/Under spending	(1,699,826,778.59)	(46,074,533.31)	(1,745,901,311.90)

Certified Correct:

Approved:

[Signature]
 LINA F. ZULUETA
 Chief of the Accounting Unit

[Signature]
 COMMODORE EDUARDO B. GONGONA PCG (RET)
 Head of the Agency