

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: ALL				
Operating Unit: All			Organization Code (UACS): 05003000000										
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)		66,633,804.12	25,789,198.87	24,013,207.28	29,468,268.7	37,352,238.75	116,622,913.6	123,174,790.08	1,549,789.76	121,724,579.84	49,969,109.48	0.75	
Petty Cash	1010102000	16,434.15	325.63	2,548.94		15,171.31	18,045.88	18,045.88		18,045.88	1,611.73	0.098	
Region IVA - CALABARZON			117.34				117.34	117.34		117.34	117.34		
Regional Office - IVA	050030300004		117.34				117.34	117.34		117.34	117.34		
Region IVB - MIMAROPA			10	224.94			234.94	234.94		234.94	234.94		
Regional Office - IVB	050030300017		10	224.94			234.94	234.94		234.94	234.94		
Region VIII - Eastern Visayas		360.15	188.84			171.31	360.15	360.15		360.15			
Regional Office - VIII	050030300008	360.15	188.84			171.31	360.15	360.15		360.15			
Region IX - Zamboanga Peninsula			9.45				9.45	9.45		9.45	9.45		
Regional Office - IX	050030300009		9.45				9.45	9.45		9.45	9.45		
Region X - Northern Mindanao		16,074		1,074		15,000	16,074	16,074		16,074			
Regional Office - X	050030300010	16,074		1,074		15,000	16,074	16,074		16,074			
Region XIII - CARAGA				1,250			1,250	1,250		1,250	1,250		
Regional Office - XIII	050030300016			1,250			1,250	1,250		1,250	1,250		
Accounts Receivable	1030101000		50,694.4	167,920	44,800	257,580.03	520,974.43	520,974.43		520,974.43	520,974.43		
Region II - Cagayan Valley			14,294.4	8,320			22,614.4	22,614.4		22,614.4	22,614.4		
Regional Office - II	050030300002		14,294.4	8,320			22,614.4	22,614.4		22,614.4	22,614.4		
Region IVA - CALABARZON						35,280	35,280	35,280		35,280	35,280		
Regional Office - IVA	050030300004					35,280	35,280	35,280		35,280	35,280		
Region VII - Central Visayas			36,400	159,600	44,800	222,280.03	463,080.03	463,080.03		463,080.03	463,080.03		
Regional Office - VII	050030300007		36,400	159,600	44,800	222,280.03	463,080.03	463,080.03		463,080.03	463,080.03		
Operating Lease Receivable	1030201000		986,320	413,345.5	659,160	692,350	2,751,175.5	2,751,175.5		2,751,175.5	2,751,175.5		
Region IX - Zamboanga Peninsula			986,320	413,345.5	659,160	692,350	2,751,175.5	2,751,175.5		2,751,175.5	2,751,175.5		
Regional Office - IX	050030300009		986,320	413,345.5	659,160	692,350	2,751,175.5	2,751,175.5		2,751,175.5	2,751,175.5		
Due from National Government Agencies	1030301000	3,200,187	1,657,554.56	603,350.75	610,055.68	5,753,451.13	8,624,412.12	8,087,912.36	536,499.76	8,624,412.12	5,424,225.12	1.695	
National Capital Region (NCR)			270.5	43,841.94	73,767.65	5,404,588.5	5,522,468.59	5,522,468.59		5,522,468.59	5,522,468.59		
Central Office	050030100000			43,841.94		5,371,000	5,414,841.94	5,414,841.94		5,414,841.94	5,414,841.94		
National Fisheries Research and Development Institute	050030300018		270.5		73,767.65	33,588.5	107,626.65	107,626.65		107,626.65	107,626.65		
Region III - Central Luzon			18.88	467.8			486.68	486.68		486.68	486.68		
Regional Office - III	050030300003		18.88	467.8			486.68	486.68		486.68	486.68		
Region VI - Western Visayas		3,200,187	1,657,265.18	476,193.51	82,635.77	1,925.47	2,218,019.93	2,218,019.93		2,218,019.93	(982,167.07)	(0.307)	
Regional Office - VI	050030300006	3,200,187	1,657,265.18	476,193.51	82,635.77	1,925.47	2,218,019.93	2,218,019.93		2,218,019.93	(982,167.07)	(0.307)	
Region VII - Central Visayas						346,937.16	346,937.16	346,937.16		346,937.16	346,937.16		
Regional Office - VII	050030300007					346,937.16	346,937.16	346,937.16		346,937.16	346,937.16		
Region X - Northern Mindanao													
Regional Office - X	050030300010												
Region XIII - CARAGA				82,847.5	453,652.26		536,499.76		536,499.76	536,499.76	536,499.76		
Regional Office - XIII	050030300016			82,847.5	453,652.26		536,499.76		536,499.76	536,499.76	536,499.76		
Due from Government-Owned and/or Controlled Corporations	1030302000					53,880.81	53,880.81	53,880.81		53,880.81	53,880.81		
Region V - Bicol						53,880.81	53,880.81	53,880.81		53,880.81	53,880.81		

Department: Department of Agriculture (DA)			Agency: Bureau of Fisheries and Aquatic Resources						Report Status: ALL				
Operating Unit: All			Organization Code (UACS): 05003000000										
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			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
Regional Office - V	050030300005					53,880.81	53,880.81	53,880.81		53,880.81	53,880.81		
Due from Local Government Units	10303030000	1,358,497.99	637,663.15	2,406,409.78	8,822,096.99	1,742,483.38	13,608,653.27	13,502,789.73	94,890	13,597,679.73	12,250,155.28	9.017	
National Capital Region (NCR)			200,000		4,000		204,000	204,000		204,000	204,000		
Central Office	050030100000		200,000		4,000		204,000	204,000		204,000	204,000		
Region I - Ilocos			2,687.6	3,291	2,655		8,633.6	8,633.6		8,633.6	8,633.6		
Regional Office - I	050030300001		2,687.6	3,291	2,655		8,633.6	8,633.6		8,633.6	8,633.6		
Cordillera Administrative Region (CAR)			6,000			0.43	6,000.43	6,000		6,000	6,000.43		
Regional Office - CAR	050030300014		6,000			0.43	6,000.43	6,000		6,000	6,000.43		
Region II - Cagayan Valley			6,717.13				6,717.13	6,717.13		6,717.13	6,717.13		
Regional Office - II	050030300002		6,717.13				6,717.13	6,717.13		6,717.13	6,717.13		
Region III - Central Luzon			17,001.34	526,296.18	213,039.54	116,281.23	872,618.29	872,318.29		872,318.29	872,618.29		
Regional Office - III	050030300003		17,001.34	526,296.18	213,039.54	116,281.23	872,618.29	872,318.29		872,318.29	872,618.29		
Region IVA - CALABARZON			111,800.47	1,193,438	138,110.91	207,628.55	1,650,977.93	1,642,005.83		1,642,005.83	1,650,977.93		
Regional Office - IVA	050030300004		111,800.47	1,193,438	138,110.91	207,628.55	1,650,977.93	1,642,005.83		1,642,005.83	1,650,977.93		
Region V - Bicol						525,242.12	525,242.12	525,242.12		525,242.12	525,242.12		
Regional Office - V	050030300005					525,242.12	525,242.12	525,242.12		525,242.12	525,242.12		
Region VII - Central Visayas				56,863.02	8,352,166.68	183,300.25	8,592,329.85	8,599,494.7		8,599,494.7	8,592,329.95		
Regional Office - VII	050030300007			56,863.02	8,352,166.68	183,300.25	8,592,329.85	8,599,494.7		8,599,494.7	8,592,329.95		
Region VIII - Eastern Visayas		769,331.62		529,886.24	12,025.24	227,420.14	769,331.62	769,331.62		769,331.62			
Regional Office - VIII	050030300008	769,331.62		529,886.24	12,025.24	227,420.14	769,331.62	769,331.62		769,331.62			
Region IX - Zamboanga Peninsula			130,243.84	91,457.13	5,209.59		226,910.56	218,044.8		218,044.8	226,910.56		
Regional Office - IX	050030300009		130,243.84	91,457.13	5,209.59		226,910.56	218,044.8		218,044.8	226,910.56		
Region X - Northern Mindanao		589,166.37	105,795.77	5,178.21		478,192.39	589,166.37	589,166.37		589,166.37			
Regional Office - X	050030300010	589,166.37	105,795.77	5,178.21		478,192.39	589,166.37	589,166.37		589,166.37			
Region XII - SOCCSKSARGEN			57,417			4,418.27	61,835.27	61,835.27		61,835.27	61,835.27		
Regional Office - XII	050030300012		57,417			4,418.27	61,835.27	61,835.27		61,835.27	61,835.27		
Region XIII - CARAGA					94,890		94,890		94,890	94,890	94,890		
Regional Office - XIII	050030300016				94,890		94,890		94,890	94,890	94,890		
Receivables - Disallowances/Charges	1030501000	181,780	501,512.52	1,443,078.29	1,046,826.83	585,955.9	3,677,503.54	4,555,642.87		4,555,642.87	3,495,743.54	19.233	
National Capital Region (NCR)			55,843.2	9,217.8	25,601	235,704.2	336,366.2	336,366.2		336,366.2	336,366.2		
Central Office	050030100000		55,843.2	9,217.8	25,601	235,704.2	336,366.2	336,366.2		336,366.2	336,366.2		
National Fisheries Research and Development Institute	050030300018		5,628		9,101	61,000	75,729	75,729		75,729	75,729		
Cordillera Administrative Region (CAR)			61,800	35,000	675,451	46,999.53	819,050.53	819,051		819,051	819,050.53		
Regional Office - CAR	050030300014		61,800	35,000	675,451	46,999.53	819,050.53	819,051		819,051	819,050.53		
Region II - Cagayan Valley			132,230.73	74,025.85	167,323.11	195,987.2	569,566.89	536,733.55		536,733.55	599,566.89		
Regional Office - II	050030300002		132,230.73	74,025.85	167,323.11	195,987.2	569,566.89	536,733.55		536,733.55	599,566.89		
Region III - Central Luzon					29,000	21,000	50,000	50,000		50,000	50,000		
Regional Office - III	050030300003				29,000	21,000	50,000	50,000		50,000	50,000		
Region IVA - CALABARZON			10,000	138,700		36,295.65	184,995.65	184,995.65		184,995.65	184,995.65		
Regional Office - IVA	050030300004		10,000	138,700		36,295.65	184,995.65	184,995.65		184,995.65	184,995.65		
Region IVB - MIMAROPA				7,000	4,800		11,800	11,800		11,800	11,800		
Regional Office - IVB	050030300017			7,000	4,800		11,800	11,800		11,800	11,800		
Region V - Bicol						5,035	5,035	5,035		5,035	5,035		
Regional Office - V	050030300005					5,035	5,035	5,035		5,035	5,035		
Region VI - Western Visayas		160,800		80,400	55,523.8	90,209.32	226,133.12	226,133.12		226,133.12	65,333.12	0.406	
Regional Office - VI	050030300006	160,800		80,400	55,523.8	90,209.32	226,133.12	226,133.12		226,133.12	65,333.12	0.406	
Region VII - Central Visayas			68,004.99	59,000	27,280	32,795	187,079.99	187,079.99		187,079.99	187,079.99		

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			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
Regional Office - VII	050030300007		68,004.99	59,000	27,280	32,795	187,079.99	187,079.99		187,079.99	187,079.99		
Region VIII - Eastern Visayas		2,000				2,000	2,000	2,000		2,000			
Regional Office - VIII	050030300008	2,000				2,000	2,000	2,000		2,000			
Region IX - Zamboanga Peninsula			85,433.6	942,634.64	2,747.92		1,030,816.16	1,030,816.16		1,030,816.16	1,030,816.16		
Regional Office - IX	050030300009		85,433.6	942,634.64	2,747.92		1,030,816.16	1,030,816.16		1,030,816.16	1,030,816.16		
Region X - Northern Mindanao		18,960					18,960	18,960		18,960			
Regional Office - X	050030300010	18,960					18,960	18,960		18,960			
Region XI - Davao			5,000			500	1,000	6,500		6,500	6,500		
Regional Office - XI	050030300011		5,000			500	1,000	6,500		6,500	6,500		
Region XII - SOCCSKSARGEN			68,600	73,600	58,600		200,800	200,800		200,800	200,800		
Regional Office - XII	050030300012		68,600	73,600	58,600		200,800	200,800		200,800	200,800		
Region XIII - CARAGA			4,900	23,500			28,400	939,372.2		939,372.2	28,400		
Regional Office - XIII	050030300016		4,900	23,500			28,400	939,372.2		939,372.2	28,400		
Due from Officers and Employees	1030502000		42,542.67	48,090.44	72,775.36	118,042.05	281,450.52	281,450.52		281,450.52	281,450.52		
National Capital Region (NCR)			42,542.67	16,288.2	59,588.86	58,064.6	176,514.33	176,514.33		176,514.33	176,514.33		
Central Office	050030100000		22,542.67	16,288.2	58,120.86	3,976.6	100,922.33	100,922.33		100,922.33	100,922.33		
National Fisheries Research and Development Institute	050030300018		20,000			1,468	54,124	75,592		75,592	75,592		
Region II - Cagayan Valley							49,159.45	49,159.45		49,159.45	49,159.45		
Regional Office - II	050030300002						49,159.45	49,159.45		49,159.45	49,159.45		
Region IVA - CALABARZON				31,640	11,186.6	10,788	53,614.5	53,614.5		53,614.5	53,614.5		
Regional Office - IVA	050030300004			31,640	11,186.6	10,788	53,614.5	53,614.5		53,614.5	53,614.5		
Region VII - Central Visayas				162.24	2,000		2,162.24	2,162.24		2,162.24	2,162.24		
Regional Office - VII	050030300007			162.24	2,000		2,162.24	2,162.24		2,162.24	2,162.24		
Due from Non-Government Organizations/People's Organizations	1030503000		66,135.92				66,135.92	66,135.92		66,135.92	66,135.92		
National Capital Region (NCR)			66,135.92				66,135.92	66,135.92		66,135.92	66,135.92		
Central Office	050030100000		66,135.92				66,135.92	66,135.92		66,135.92	66,135.92		
Other Receivables	1030599000	67,788.66	214,525.02	144,274.03	80,728.22	92,521.87	532,049.14	532,049.14		532,049.14	464,260.48	6.849	
National Capital Region (NCR)			213,376.02	136,084.03	77,059.56	28,401.87	454,920.48	454,920.48		454,920.48	454,920.48		
Central Office	050030100000		213,376.02	136,084.03	77,059.56	28,401.87	454,920.48	454,920.48		454,920.48	454,920.48		
Region IVB - MIMAROPA				8,190			8,190	8,190		8,190	8,190		
Regional Office - IVB	050030300017			8,190			8,190	8,190		8,190	8,190		
Region VIII - Eastern Visayas		66,146.66			2,026.66	64,120	66,146.66	66,146.66		66,146.66			
Regional Office - VIII	050030300006	66,146.66			2,026.66	64,120	66,146.66	66,146.66		66,146.66			
Region IX - Zamboanga Peninsula			1,150				1,150	1,150		1,150	1,150		
Regional Office - IX	050030300009		1,150				1,150	1,150		1,150	1,150		
Region X - Northern Mindanao		1,642				1,642	1,642	1,642		1,642			
Regional Office - X	050030300010	1,642				1,642	1,642	1,642		1,642			
Fuel, Oil and Lubricants Inventory	1040408000							38,190.75		38,190.75			
Region XIII - CARAGA								38,190.75		38,190.75			
Regional Office - XIII	050030300016							38,190.75		38,190.75			
Motor Vehicles	1060601000						12,346.39	12,346.39		12,346.39	12,346.39		
Region VII - Central Visayas							12,346.39	12,346.39		12,346.39	12,346.39		
Regional Office - VII	050030300007						12,346.39	12,346.39		12,346.39	12,346.39		
Construction in Progress - Buildings and Other Structures	1061003000												
Region X - Northern Mindanao													
Regional Office - X	050030300010												
Breeding Stocks	1070101000			15,660			15,660	15,660		15,660	15,660		

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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9-10)	12=(8-3)	13=(12/3)	14
Region VII - Central Visayas				15,660				15,660	15,660		15,660	15,660	
Regional Office - VII	050030300007			15,660				15,660	15,660		15,660	15,660	
Advances for Payroll	1990102000	806.93	806.93					806.93	806.93		806.93		
Region VIII - Eastern Visayas		806.93	806.93					806.93	806.93		806.93		
Regional Office - VIII	050030300008	806.93	806.93					806.93	806.93		806.93		
Advances for Special Disbursing Officer	1990103000	187,246.65	247,592.06	461,071.91	625,849.54	634,754.46	1,869,267.96	2,098,837.01		2,098,837.01	1,682,021.31	8.963	
National Capital Region (NCR)			122,328.84	142,873.98	126,260.36	98,683.91	490,147.09	490,147.09		490,147.09	490,147.09		
Central Office	050030100000		118,797.69	142,873.98	82,822	96,634.87	441,128.54	441,128.54		441,128.54	441,128.54		
National Fisheries Research and Development Institute	050030300018		3,531.15		43,438.38	2,049.04	49,018.55	49,018.55		49,018.55	49,018.55		
Cordillera Administrative Region (CAR)			200	24,960			13,847.64	39,007.64		39,007.61	39,007.61		
Regional Office - CAR	050030300014		200	24,960			13,847.64	39,007.64		39,007.61	39,007.61		
Region II - Cagayan Valley							2,165	2,165		2,165	2,165		
Regional Office - II	050030300002						2,165	2,165		2,165	2,165		
Region III - Central Luzon				13,329	43,217.75	30,717.22	87,263.97	87,263.97		87,263.97	87,263.97		
Regional Office - III	050030300003			13,329	43,217.75	30,717.22	87,263.97	87,263.97		87,263.97	87,263.97		
Region IVA - CALABARZON				363.6	26,861.37	27,600.6	54,825.57	54,825.57		54,825.57	54,825.57		
Regional Office - IVA	050030300004			363.6	26,861.37	27,600.6	54,825.57	54,825.57		54,825.57	54,825.57		
Region IVB - MIMAROPA			37,563.6	78,324.6	98,428.26	86,123	288,439.46	288,439.46		288,439.46	288,439.46		
Regional Office - IVB	050030300017		37,563.6	78,324.6	98,428.26	86,123	288,439.46	288,439.46		288,439.46	288,439.46		
Region V - Bicol							46,704.31	46,704.31		46,704.31	46,704.31		
Regional Office - V	050030300005						46,704.31	46,704.31		46,704.31	46,704.31		
Region VII - Central Visayas			8,605.27	34,164.57	6,001.08	94,839.82	143,610.84	111,954.01		111,954.01	143,610.84		
Regional Office - VII	050030300007		8,605.27	34,164.57	6,001.08	94,839.82	143,610.84	111,954.01		111,954.01	143,610.84		
Region VIII - Eastern Visayas		187,246.65	4,819.05	48,463.06	21,726.16	112,238.38	187,246.65	187,246.65		187,246.65	187,246.65		
Regional Office - VIII	050030300006	187,246.65	4,819.05	48,463.06	21,726.16	112,238.38	187,246.65	187,246.65		187,246.65	187,246.65		
Region IX - Zamboanga Peninsula						9,152.25	15,850.33	25,002.58		25,002.58	25,002.58		
Regional Office - IX	050030300009					9,152.25	15,850.33	25,002.58		25,002.58	25,002.58		
Region XI - Davao			68,833.65	44,435.28	94,952.25	92,190.54	298,411.72	486,836.72		486,836.72	298,411.72		
Regional Office - XI	050030300011		68,833.65	44,435.28	94,952.25	92,190.54	298,411.72	486,836.72		486,836.72	298,411.72		
Region XII - SOCCSKSARGEN				800	2,229			3,029		3,029	3,029		
Regional Office - XII	050030300012			800	2,229			3,029		3,029	3,029		
Region XIII - CARAGA			7,241.65	75,357.82	97,021.06	13,793.6	193,414.13	266,215.04		266,215.04	193,414.13		
Regional Office - XIII	050030300016		7,241.65	75,357.82	97,021.06	13,793.6	193,414.13	266,215.04		266,215.04	193,414.13		
Advances to Officers and Employees	1990104000	365,059.58	875,082.39	873,921.61	509,516.28	667,832.54	3,026,362.82	3,023,459.67		3,023,459.67	2,661,303.24	7.29	
National Capital Region (NCR)			161,303.02	456,862.47	112,279.36	146,347.74	876,792.59	876,792.59		876,792.59	876,792.59		
Central Office	050030100000		115,085.02	456,862.47	25,497.46	146,347.74	743,793.69	743,793.69		743,793.69	743,793.69		
National Fisheries Research and Development Institute	050030300018		46,217.9		86,781.9		132,998.9	132,998.9		132,998.9	132,998.9		
Cordillera Administrative Region (CAR)			1,271	22,200	52,459	70,543.98	146,473.98	82,983.98		82,983.98	146,473.98		
Regional Office - CAR	050030300014		1,271	22,200	52,459	70,543.98	146,473.98	82,983.98		82,983.98	146,473.98		
Region II - Cagayan Valley			470,300				67,733.57	538,033.57		538,033.57	538,033.57		
Regional Office - II	050030300002		470,300				67,733.57	538,033.57		538,033.57	538,033.57		
Region III - Central Luzon				14,492	4,776.78	44,780.04	64,048.82	64,048.82		64,048.82	64,048.82		
Regional Office - III	050030300003			14,492	4,776.78	44,780.04	64,048.82	64,048.82		64,048.82	64,048.82		
Region IVA - CALABARZON			18,505	64,998	28,781.28	24,655	136,939.28	136,939.28		136,939.28	136,939.28		
Regional Office - IVA	050030300004		18,505	64,998	28,781.28	24,655	136,939.28	136,939.28		136,939.28	136,939.28		
Region IVB - MIMAROPA			382	20,058.48	450	376	21,266.48	21,266.48		21,266.48	21,266.48		
Regional Office - IVB	050030300017		382	20,058.48	450	376	21,266.48	21,266.48		21,266.48	21,266.48		

Department: Department of Agriculture (DA)			Agency: Bureau of Fisheries and Aquatic Resources					Report Status: ALL					
Operating Unit: All			Organization Code (UACS): 05003000000										
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
Region V - Bicol						13,582.5	13,582.5	13,482.5		13,482.5	13,582.5		
Regional Office - V	050030300005					13,582.5	13,582.5	13,482.5		13,482.5	13,582.5		
Region VI - Western Visayas		133,916.25	2,193.5	14,159.05	681	50,270.18	67,303.73	67,303.73		67,303.73	(66,612.52)	(0.487)	
Regional Office - VI	050030300005	133,916.25	2,193.5	14,159.05	681	50,270.18	67,303.73	67,303.73		67,303.73	(66,612.52)	(0.487)	
Region VII - Central Visayas			11,561.33	16,717.12	30,641.43	47,512.96	106,432.84	103,729.89		103,729.89	106,432.84		
Regional Office - VII	050030300007		11,561.33	16,717.12	30,641.43	47,512.96	106,432.84	103,729.89		103,729.89	106,432.84		
Region VIII - Eastern Visayas		4,599.35	112.95		2,286	2,200.4	4,599.35	4,599.35		4,599.35			
Regional Office - VIII	050030300008	4,599.35	112.95		2,286	2,200.4	4,599.35	4,599.35		4,599.35			
Region IX - Zamboanga Peninsula			303,789.48	95,299.29	83,107.81	101,564.79	583,761.37	583,761.37		583,761.37	583,761.37		
Regional Office - IX	050030300009		303,789.48	95,299.29	83,107.81	101,564.79	583,761.37	583,761.37		583,761.37	583,761.37		
Region X - Northern Mindanao		226,543.98	2,274.11	15,921	123,621.49	84,727.38	226,543.98	226,543.98		226,543.98			
Regional Office - X	050030300010	226,543.98	2,274.11	15,921	123,621.49	84,727.38	226,543.98	226,543.98		226,543.98			
Region XI - Davao			3,400	8,380	28,218.36	13,536	53,536.36	79,682.4		79,682.4	53,536.36		
Regional Office - XI	050030300011		3,400	8,380	28,218.36	13,536	53,536.36	79,682.4		79,682.4	53,536.36		
Region XII - SOCCSKSARGEN				144,834.2	2,400		147,234.2	147,234.2		147,234.2	147,234.2		
Regional Office - XII	050030300012			144,834.2	2,400		147,234.2	147,234.2		147,234.2	147,234.2		
Region XIII - CARAGA					39,813.77		39,813.77	77,057.53		77,057.53	39,813.77		
Regional Office - XIII	050030300016				39,813.77		39,813.77	77,057.53		77,057.53	39,813.77		
Guaranty Deposits	1990302000		43,200	75,250	10,500	17,500	146,450	146,450		146,450	146,450		
Region IVA - CALABARZON			43,200	75,250	10,500	17,500	146,450	146,450		146,450	146,450		
Regional Office - IVA	050030300004		43,200	75,250	10,500	17,500	146,450	146,450		146,450	146,450		
Accounts Payable	2010101000		2,375				2,375	2,375		2,375	2,375		
Region IVB - MIMAROPA			2,375				2,375	2,375		2,375	2,375		
Regional Office - IVB	050030300017		2,375				2,375	2,375		2,375	2,375		
Region VII - Central Visayas													
Regional Office - VII	050030300007												
Due to BIR	2020101000					23,553.72	23,553.72	23,553.72		23,553.72	23,553.72		
Region VII - Central Visayas						0.75	0.75	0.75		0.75	0.75		
Regional Office - VII	050030300007					0.75	0.75	0.75		0.75	0.75		
Region IX - Zamboanga Peninsula						23,552.97	23,552.97	23,552.97		23,552.97	23,552.97		
Regional Office - IX	050030300009					23,552.97	23,552.97	23,552.97		23,552.97	23,552.97		
Life and Retirement Premium	2020102001		175.41				175.41	175.41		175.41	175.41		
Region VII - Central Visayas			175.41				175.41	175.41		175.41	175.41		
Regional Office - VII	050030300007		175.41				175.41	175.41		175.41	175.41		
Due to PhilHealth	2020104000					6.81	6.81	6.81		6.81	6.81		
Region VII - Central Visayas						6.81	6.81	6.81		6.81	6.81		
Regional Office - VII	050030300007					6.81	6.81	6.81		6.81	6.81		
Due to LGUs	2020107000		146,724.55	584,451	42,036	144,176.25	917,387.8	917,387.8		917,387.8	917,387.8		
Region XI - Davao			146,724.55	584,451	42,036	144,176.25	917,387.8	917,387.8		917,387.8	917,387.8		
Regional Office - XI	050030300011		146,724.55	584,451	42,036	144,176.25	917,387.8	917,387.8		917,387.8	917,387.8		
Due to Regional Offices	2030103000			188,100			188,100	188,100		188,100	188,100		
Region VII - Central Visayas				188,100			188,100	188,100		188,100	188,100		
Regional Office - VII	050030300007			188,100			188,100	188,100		188,100	188,100		
Trust Liabilities	2040101000		56,087	5,320	1,935	121,126.41	184,468.41	184,468.41		184,468.41	184,468.41		
Region I - Ilocos			56,087	5,320	1,935	121,126.41	184,468.41	184,468.41		184,468.41	184,468.41		
Regional Office - I	050030300001		56,087	5,320	1,935	121,126.41	184,468.41	184,468.41		184,468.41	184,468.41		
Guaranty/Security Deposits Payable	2040104000	6,000	78,250	430,065	458,563.93	128,200	1,095,068.93	1,057,818.93	37,250	1,095,068.93	1,099,068.93	181.511	

Department: Department of Agriculture (DA)			Agency: Bureau of Fisheries and Aquatic Resources						Report Status: ALL				
Operating Unit: All			Organization Code (UACS): 05003000000										
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
National Capital Region (NCR)			37,250					37,250		37,250	37,250	37,250	
National Fisheries Research and Development Institute	050030300018		37,250					37,250		37,250	37,250	37,250	
Region V - Bicol						83,700		83,700	83,700		83,700	83,700	
Regional Office - V	050030300005					83,700		83,700	83,700		83,700	83,700	
Region VII - Central Visayas			36,000	427,865	405,400	40,500		909,765		909,765	909,765	909,765	
Regional Office - VII	050030300007		36,000	427,865	405,400	40,500		909,765		909,765	909,765	909,765	
Region XI - Davao		6,000	5,000	2,200	53,153.93	4,000		64,353.93		64,353.93	64,353.93	64,353.93	9.726
Regional Office - XI	050030300011	6,000	5,000	2,200	53,153.93	4,000		64,353.93		64,353.93	64,353.93	64,353.93	9.726
Other Deferred Credits	2050199000		925,200	64,500	65,850	1,475,250		2,530,800	2,280,300		2,280,300	2,530,800	
Region VII - Central Visayas			925,200	64,500	65,850	1,475,250		2,530,800	2,280,300		2,280,300	2,530,800	
Regional Office - VII	050030300007		925,200	64,500	65,850	1,475,250		2,530,800	2,280,300		2,280,300	2,530,800	
Other Unearned Revenue	2050299000	195,750				20,250		2,288,900	2,307,150		2,382,750	2,111,400	10.788
National Capital Region (NCR)						20,250		2,091,150	2,111,400		2,187,000	2,111,400	
Central Office	050030100000					20,250		2,091,150	2,111,400		2,187,000	2,111,400	
Region VIII - Eastern Visayas		195,750						195,750	195,750		195,750		
Regional Office - VIII	050030300008	195,750						195,750	195,750		195,750		
Other Payables	2999999000		168,880	77,880.5	625,000	20,000		891,760.5	114,260.5		777,500	891,760.5	
National Capital Region (NCR)			85,000			625,000		710,000			710,000	710,000	
National Fisheries Research and Development Institute	050030300018		85,000			625,000		710,000			710,000	710,000	
Region II - Cagayan Valley			15,000	32,500			20,000	67,500			67,500	67,500	
Regional Office - II	050030300002		15,000	32,500			20,000	67,500			67,500	67,500	
Region IVA - CALABARZON			53,200	45,280				98,480	98,480		98,480	98,480	
Regional Office - IVA	050030300004		53,200	45,280				98,480	98,480		98,480	98,480	
Region IVB - MIMAROPA			15,680	100.5				15,780.5	15,780.5		15,780.5	15,780.5	
Regional Office - IVB	050030300017		15,680	100.5				15,780.5	15,780.5		15,780.5	15,780.5	
Government Equity	3010101000	13,975	271,595.77	1,045,184.25	98,031.7	272,668.16		1,687,479.88	5,425,328.88		5,425,328.88	1,673,504.88	119.75
National Capital Region (NCR)						4,600		4,600			4,600	4,600	
Central Office	050030100000					4,600		4,600			4,600	4,600	
Region IVA - CALABARZON							16,000	16,000			16,000	16,000	
Regional Office - IVA	050030300004						16,000	16,000			16,000	16,000	
Region IVB - MIMAROPA			7,500	6,488.32				13,988.32	13,988.32		13,988.32	13,988.32	
Regional Office - IVB	050030300017		7,500	6,488.32				13,988.32	13,988.32		13,988.32	13,988.32	
Region VII - Central Visayas			237,000	61,200	98,000	221,360		617,560	609,160		609,160	617,560	
Regional Office - VII	050030300007		237,000	61,200	98,000	221,360		617,560	609,160		609,160	617,560	
Region IX - Zamboanga Peninsula				89,954.94	31.7			89,986.64	89,986.64		89,986.64	89,986.64	
Regional Office - IX	050030300009			89,954.94	31.7			89,986.64	89,986.64		89,986.64	89,986.64	
Region X - Northern Mindanao		13,975	13,975					13,975	148,371.97		148,371.97		
Regional Office - X	050030300010	13,975	13,975					13,975	148,371.97		148,371.97		
Region XI - Davao			928.77	882,940.99		35,308.16		919,177.92	919,177.92		919,177.92	919,177.92	
Regional Office - XI	050030300011		928.77	882,940.99		35,308.16		919,177.92	919,177.92		919,177.92	919,177.92	
Region XII - SOCCSKSARGEN			12,192					12,192	12,192		12,192	12,192	
Regional Office - XII	050030300012		12,192					12,192	12,192		12,192	12,192	
Region XIII - CARAGA									3,611,852.03		3,611,852.03		
Regional Office - XIII	050030300016								3,611,852.03		3,611,852.03		
P permit Fees Import	4020101001	262,000										(262,000)	(1)
Region XI - Davao		262,000										(262,000)	(1)
Regional Office - XI	050030300011	262,000										(262,000)	(1)

Department: Department of Agriculture (DA)			Agency: Bureau of Fisheries and Aquatic Resources						Report Status: ALL				
Operating Unit: All			Organization Code (UACS): 05003000000										
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
Other Permit Fees	4020101099	281,650	17,310	38,970	244,520	50,920	349,720	346,520		346,520	68,070	0.242	
Region I - Ilocos				2,000			2,000	2,000		2,000	2,000		
Regional Office - I	050030300001			2,000			2,000	2,000		2,000	2,000		
Region X - Northern Mindanao		85,220	12,310	17,470	19,520	15,920	65,220	65,020		65,020			
Regional Office - X	050030300010	85,220	12,310	17,470	19,520	15,920	65,220	65,020		65,020			
Region XII - SOCCSKSARGEN		216,430	5,000	17,500	225,000	35,000	282,500	279,500		279,500	68,070	0.306	
Regional Office - XII	050030300012	216,430	5,000	17,500	225,000	35,000	282,500	279,500		279,500	68,070	0.306	
Registration Fees	4020102000	87,030.7	22,288	59,389	34,898	31,434	148,007	147,291		147,291	60,976.3	0.701	
Region I - Ilocos				400			6,400	6,400		6,400	6,400		
Regional Office - I	050030300001			400			6,400	6,400		6,400	6,400		
Region IVA - CALABARZON		1,522.5	1,450	1,900	1,100	200	4,650	4,650		4,650	3,127.5	2.054	
Regional Office - IVA	050030300004	1,522.5	1,450	1,900	1,100	200	4,650	4,650		4,650	3,127.5	2.054	
Region IVB - MIMAROPA		34,265.7	5,728	44,029	12,596	8,204	70,557	69,841		69,841	33,291.3	1.059	
Regional Office - IVB	050030300017	34,265.7	5,728	44,029	12,596	8,204	70,557	69,841		69,841	33,291.3	1.059	
Region V - Bicol			250				250	250		250	250		
Regional Office - V	050030300005		250				250	250		250	250		
Region VI - Western Visayas		5,722.5	5,750	2,350	1,850	3,800	13,550	13,550		13,550	7,827.5	1.368	
Regional Office - VI	050030300006	5,722.5	5,750	2,350	1,850	3,800	13,550	13,550		13,550	7,827.5	1.368	
Region VII - Central Visayas			2,610	2,260	6,750	1,030	12,650	12,650		12,650	12,650		
Regional Office - VII	050030300007		2,610	2,260	6,750	1,030	12,650	12,650		12,650	12,650		
Region X - Northern Mindanao		1,450	650	300	450	50	1,450	1,450		1,450			
Regional Office - X	050030300010	1,450	650	300	450	50	1,450	1,450		1,450			
Region XI - Davao		1,000	650	400	550	750	2,350	2,350		2,350	1,350	1.35	
Regional Office - XI	050030300011	1,000	650	400	550	750	2,350	2,350		2,350	1,350	1.35	
Region XII - SOCCSKSARGEN		43,070	5,200	7,750	11,800	11,400	36,150	36,150		36,150	(6,920)	(0.161)	
Regional Office - XII	050030300012	43,070	5,200	7,750	11,800	11,400	36,150	36,150		36,150	(6,920)	(0.161)	
Regular Plates	4020103001		4,200	45,800	200		50,200	50,200		50,200	50,200		
Region I - Ilocos			4,200	45,800	200		50,200	50,200		50,200	50,200		
Regional Office - I	050030300001		4,200	45,800	200		50,200	50,200		50,200	50,200		
Clearance Fees	4020104001	1,344,477	339,275	441,705	355,050	340,980	1,477,010	1,462,010		1,462,010	132,533	0.099	
Region I - Ilocos			32,540	29,890	33,100	33,620	129,150	128,990		128,990	129,150		
Regional Office - I	050030300001		32,540	29,890	33,100	33,620	129,150	128,990		128,990	129,150		
Region III - Central Luzon			1,200				1,200	1,200		1,200	1,200		
Regional Office - III	050030300003		1,200				1,200	1,200		1,200	1,200		
Region IVA - CALABARZON		38,840	36,800	69,390	48,300	68,310	222,800	222,800		222,800	184,160	4.766	
Regional Office - IVA	050030300004	38,840	36,800	69,390	48,300	68,310	222,800	222,800		222,800	184,160	4.766	
Region IVB - MIMAROPA		273,882	12,900	67,000	24,200	25,200	129,300	127,400		127,400	(144,582)	(0.528)	
Regional Office - IVB	050030300017	273,882	12,900	67,000	24,200	25,200	129,300	127,400		127,400	(144,582)	(0.528)	
Region V - Bicol			9,200	500	250		9,950	9,550		9,550	9,950		
Regional Office - V	050030300005		9,200	500	250		9,950	9,550		9,550	9,950		
Region VI - Western Visayas		161,280	42,710	37,275	32,800	34,400	147,185	147,185		147,185	(14,095)	(0.087)	
Regional Office - VI	050030300006	161,280	42,710	37,275	32,800	34,400	147,185	147,185		147,185	(14,095)	(0.087)	
Region VII - Central Visayas					800	1,000	1,800	1,800		1,800	1,800		
Regional Office - VII	050030300007				800	1,000	1,800	1,800		1,800	1,800		
Region X - Northern Mindanao		54,625	15,225	16,100	13,700	9,600	54,625	54,625		54,625			
Regional Office - X	050030300010	54,625	15,225	16,100	13,700	9,600	54,625	54,625		54,625			
Region XII - SOCCSKSARGEN		816,050	188,700	221,550	201,900	168,850	781,000	768,500		768,500	(35,050)	(0.043)	

Department: Department of Agriculture (DA)			Agency: Bureau of Fisheries and Aquatic Resources					Report Status: ALL					
Operating Unit: All			Organization Code (UACS): 05003000000										
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
Regional Office - XII	050030300012	816,050	188,700	221,550	201,900	168,850	781,000	788,500		788,500	(35,050)	(0.043)	
Certification Fees	4020104002	1,573,456.9	397,426	433,610	392,730	321,025	1,544,791	1,544,091		1,544,091	(26,665.9)	(0.018)	
National Capital Region (NCR)		1,400,385	335,200	394,700	346,550	282,050	1,358,500	1,357,850		1,357,850	(41,885)	(0.03)	
Central Office	050030100000	1,400,385	335,200	394,700	346,550	282,050	1,358,500	1,357,850		1,357,850	(41,885)	(0.03)	
Region III - Central Luzon			1,250	700	2,200	1,075	5,225	5,225		5,225			
Regional Office - III	050030300003		1,250	700	2,200	1,075	5,225	5,225		5,225			
Region IVB - MIMAROPA		28,925	21,640	3,470	7,480	2,100	34,690	34,690		34,690	4,765	0.159	
Regional Office - IVB	050030300017	28,925	21,640	3,470	7,480	2,100	34,690	34,690		34,690	4,765	0.159	
Region V - Bicol			3,100				3,100	3,100		3,100			
Regional Office - V	050030300005		3,100				3,100	3,100		3,100			
Region VI - Western Visayas		32,256	1,020	1,480	2,820	1,840	7,160	7,160		7,160	(25,096)	(0.778)	
Regional Office - VI	050030300008	32,256	1,020	1,480	2,820	1,840	7,160	7,160		7,160	(25,096)	(0.778)	
Region VII - Central Visayas			24,200	27,400	31,170	31,900	114,670	114,620		114,620	114,670		
Regional Office - VII	050030300007		24,200	27,400	31,170	31,900	114,670	114,620		114,620	114,670		
Region VIII - Eastern Visayas		4,500	2,400	350	1,300	450	4,500	4,500		4,500			
Regional Office - VIII	050030300009	4,500	2,400	350	1,300	450	4,500	4,500		4,500			
Region IX - Zamboanga Peninsula		1,390.9	3,350	780	100	100	4,330	4,330		4,330	2,938.1	2.113	
Regional Office - IX	050030300006	1,390.9	3,350	780	100	100	4,330	4,330		4,330	2,938.1	2.113	
Region XI - Davao		105,000		3,230	510	910	4,650	4,650		4,650	(100,350)	(0.956)	
Regional Office - XI	050030300011	105,000		3,230	510	910	4,650	4,650		4,650	(100,350)	(0.956)	
Region XIII - CARAGA			5,266	1,500	600	600	7,966	7,966		7,966	7,966		
Regional Office - XIII	050030300016		5,266	1,500	600	600	7,966	7,966		7,966	7,966		
Licensing Fees	4020106000	4,697,148.2	858,527	1,588,352.11	1,029,729	1,222,397	4,699,005.11	4,625,948.11		4,625,948.11	1,855.91		
Region I - Ilocos			1,800	4,400			6,200	6,200		6,200			
Regional Office - I	050030300001		1,800	4,400			6,200	6,200		6,200			
Region III - Central Luzon		49,600	10,300	24,300	13,700	36,700	87,000	87,000		87,000	37,400	0.754	
Regional Office - III	050030300003	49,600	10,300	24,300	13,700	36,700	87,000	87,000		87,000	37,400	0.754	
Region IVA - CALABARZON		229,712.7	218,774	524,728	306,201	597,330	1,647,033	1,627,713		1,627,713	1,417,320.3	6.17	
Regional Office - IVA	050030300004	229,712.7	218,774	524,728	306,201	597,330	1,647,033	1,627,713		1,627,713	1,417,320.3	6.17	
Region IVB - MIMAROPA		1,048,036.5	65,530	366,402	96,400	100,786	629,118	622,968		622,968	(418,918.5)	(0.4)	
Regional Office - IVB	050030300017	1,048,036.5	65,530	366,402	96,400	100,786	629,118	622,968		622,968	(418,918.5)	(0.4)	
Region V - Bicol			4,130				4,130	4,130		4,130			
Regional Office - V	050030300005		4,130				4,130	4,130		4,130			
Region VI - Western Visayas		10,000	10,620				10,620	10,620		10,620	620	0.062	
Regional Office - VI	050030300006	10,000	10,620				10,620	10,620		10,620	620	0.062	
Region VII - Central Visayas			17,184	16,308	24,082	69,830	127,404	125,704		125,704	127,404		
Regional Office - VII	050030300007		17,184	16,308	24,082	69,830	127,404	125,704		125,704	127,404		
Region VIII - Eastern Visayas		350		350			350	350		350			
Regional Office - VIII	050030300008	350		350			350	350		350			
Region X - Northern Mindanao		54,800	9,200	15,400	20,300	9,900	54,800	54,800		54,800			
Regional Office - X	050030300010	54,800	9,200	15,400	20,300	9,900	54,800	54,800		54,800			
Region XI - Davao		253,000									(253,000)	(1)	
Regional Office - XI	050030300011	253,000									(253,000)	(1)	
Region XII - SOCCSKSARGEN		3,051,650	500,067	542,200.11	532,588	354,999	1,929,874.11	1,883,987.11		1,883,987.11	(1,121,775.89)	(0.368)	
Regional Office - XII	050030300012	3,051,650	500,067	542,200.11	532,588	354,999	1,929,874.11	1,883,987.11		1,883,987.11	(1,121,775.89)	(0.368)	
Region XIII - CARAGA			20,902	94,264	36,458	50,852	202,476	202,476		202,476	202,476		
Regional Office - XIII	050030300016		20,902	94,264	36,458	50,852	202,476	202,476		202,476	202,476		

Department: Department of Agriculture (DA)			Agency: Bureau of Fisheries and Aquatic Resources					Report Status: ALL					
Operating Unit: All			Organization Code (UACS): 05003000000										
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 AGBB	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
Inspection Fees	4020110000	1,512,068.25	390,735	320,595	354,130	215,180	1,280,640	1,280,840		1,280,840	(231,438.25)	(0.153)	
National Capital Region (NCR)		1,509,968.25	390,635	320,595	354,030	215,180	1,280,440	1,280,440		1,280,440	(229,528.25)	(0.152)	
Central Office	050030100000	1,509,968.25	390,635	320,595	354,030	215,180	1,280,440	1,280,440		1,280,440	(229,528.25)	(0.152)	
Region IVB - MIMAROPA		2,100	100			100		200		400	(1,900)	(0.905)	
Regional Office - IVB	050030300017	2,100	100			100		200		400	(1,900)	(0.905)	
Analysis Fees	4020113001		283,880	313,140	447,520	324,185	1,368,705	1,368,705		1,368,705	1,368,705		
Region VII - Central Visayas			283,880	313,140	447,520	324,185	1,368,705	1,368,705		1,368,705	1,368,705		
Regional Office - VII	050030300007		283,880	313,140	447,520	324,185	1,368,705	1,368,705		1,368,705	1,368,705		
Application Fees	4020113003	615,712.68	124,809	275,119	191,105	143,716	734,749	731,349		731,349	(80,963.68)	(0.099)	
Region IVB - MIMAROPA		263,205.6	8,200	79,400	19,950	13,600	121,150	120,350		120,350	(142,055.6)	(0.54)	
Regional Office - IVB	050030300017	263,205.6	8,200	79,400	19,950	13,600	121,150	120,350		120,350	(142,055.6)	(0.54)	
Region V - Bicol			4,400	190	9,000	6,000	19,590	19,590		19,590	19,590		
Regional Office - V	050030300005		4,400	190	9,000	6,000	19,590	19,590		19,590	19,590		
Region VI - Western Visayas		120,151.5	28,800	28,300	34,700	35,360	126,960	126,960		126,960	6,808.5	0.057	
Regional Office - VI	050030300006	120,151.5	28,800	28,300	34,700	35,360	126,960	126,960		126,960	6,808.5	0.057	
Region VII - Central Visayas			15,720	21,980	29,259	18,250	85,209	85,209		85,209	85,209		
Regional Office - VII	050030300007		15,720	21,980	29,259	18,250	85,209	85,209		85,209	85,209		
Region IX - Zamboanga Peninsula		34,845.58	14,000	9,000	2,000	2,000	27,000	27,000		27,000	(7,845.58)	(0.225)	
Regional Office - IX	050030300009	34,845.58	14,000	9,000	2,000	2,000	27,000	27,000		27,000	(7,845.58)	(0.225)	
Region X - Northern Mindanao		2,000				2,000	2,000	2,000		2,000			
Regional Office - X	050030300010	2,000				2,000	2,000	2,000		2,000			
Region XII - SOCCSKSARGEN		395,510	53,889	136,249	96,196	66,506	352,840	350,240		350,240	(42,670)	(0.108)	
Regional Office - XII	050030300012	395,510	53,889	136,249	96,196	66,506	352,840	350,240		350,240	(42,670)	(0.108)	
Import Processing Fees	4020113009	54,000	5,020	33,400	2,000	2,000	42,420	42,420		42,420	(11,580)	(0.214)	
Region XI - Davao		54,000	5,020	33,400	2,000	2,000	42,420	42,420		42,420	(11,580)	(0.214)	
Regional Office - XI	050030300011	54,000	5,020	33,400	2,000	2,000	42,420	42,420		42,420	(11,580)	(0.214)	
Other Processing Fees	4020113009	201,005	58,100	93,450	58,775	47,300	257,625	257,625		257,625	56,620	0.282	
Region I - Ilocos			2,000			7,900		9,900		9,900	9,900		
Regional Office - I	050030300001		2,000			7,900		9,900		9,900	9,900		
Region II - Cagayan Valley													
Regional Office - II	050030300002												
Region IVA - CALABARZON		24,780	23,600	34,400	13,000		71,000	71,000		71,000	46,220	1.865	
Regional Office - IVA	050030300004	24,780	23,600	34,400	13,000		71,000	71,000		71,000	46,220	1.865	
Region V - Bicol			500				500	500		500	500		
Regional Office - V	050030300005		500				500	500		500	500		
Region VIII - Eastern Visayas		176,225	32,000	59,050	37,875	47,300	176,225	176,225		176,225			
Regional Office - VIII	050030300008	176,225	32,000	59,050	37,875	47,300	176,225	176,225		176,225			
Fines and Penalties - Service Income	4020114000	1,843,201.09	1,437,530.1	712,236.48	431,800	140,065	2,721,634.56	2,731,834.56		2,731,834.56	878,433.49	0.477	
National Capital Region (NCR)		179,410.61	27,270	10,060	53,150	57,945	148,425	159,345		159,345	(30,985.61)	(0.173)	
Central Office	050030100000	179,410.61	27,270	10,060	53,150	57,945	148,425	159,345		159,345	(30,985.61)	(0.173)	
Region I - Ilocos			66,930	14,025	23,600	33,710	138,265	138,265		138,265	138,265		
Regional Office - I	050030300001		66,930	14,025	23,600	33,710	138,265	138,265		138,265	138,265		
Region II - Cagayan Valley													
Regional Office - II	050030300002												
Region IVA - CALABARZON		1,038,405.48	988,957.6	443,108.99	271,269		1,703,334.59	1,703,334.59		1,703,334.59	664,929.11	0.64	
Regional Office - IVA	050030300004	1,038,405.48	988,957.6	443,108.99	271,269		1,703,334.59	1,703,334.59		1,703,334.59	664,929.11	0.64	
Region VII - Central Visayas			52,175	18,540	27,525	41,255	139,495	138,775		138,775	139,495		

Department: Department of Agriculture (DA)			Agency: Bureau of Fisheries and Aquatic Resources					Report Status: ALL						
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			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	
Regional Office - VII	050030300007		52,175	18,540	27,525	41,255	139,495	139,775		139,775	139,495			
Region VIII - Eastern Visayas		40,885	3,200	33,110	4,575		40,885	40,885		40,885				
Regional Office - VIII	050030300008	40,885	3,200	33,110	4,575		40,885	40,885		40,885				
Region X - Northern Mindanao														
Regional Office - X	050030300010													
Region XI - Davao		74,000	25,455	37,750	4,550	7,155	74,910	74,910		74,910	910	0.012		
Regional Office - XI	050030300011	74,000	25,455	37,750	4,550	7,155	74,910	74,910		74,910	910	0.012		
Region XII - SOCCSKSARGEN		510,500	273,542.5	155,642.49	47,135		476,319.99	476,319.99		476,319.99	(34,180.01)	(0.067)		
Regional Office - XII	050030300012	510,500	273,542.5	155,642.49	47,135		476,319.99	476,319.99		476,319.99	(34,180.01)	(0.067)		
Other Service Income	4020199099	5,097,333.66	3,892,298.01	3,219,540.5	3,955,455.32	3,493,440.44	14,561,734.27	14,699,699.77	66,000	14,765,699.77	9,464,400.61	1.857		
Region I - Ilocos			606,750	83,050	109,550	785,100	1,564,450	1,564,450		1,564,450	1,564,450			
Regional Office - I	050030300001		606,750	83,050	109,550	785,100	1,564,450	1,564,450		1,564,450	1,564,450			
Cordillera Administrative Region (CAR)			25,880	5,948	46,407	71,973.75	150,208.75	150,209.25		150,209.25	150,209.25			
Regional Office - CAR	050030300014		25,880	5,948	46,407	71,973.75	150,208.75	150,209.25		150,209.25	150,209.25			
Region II - Cagayan Valley			26,880	61,850	76,420	39,000	204,150	204,150		204,150	204,150			
Regional Office - II	050030300002		26,880	61,850	76,420	39,000	204,150	204,150		204,150	204,150			
Region III - Central Luzon		120,000	33,825	51,150	94,925	55,650	235,550	235,550		235,550	115,550	0.963		
Regional Office - III	050030300003	120,000	33,825	51,150	94,925	55,650	235,550	235,550		235,550	115,550	0.963		
Region IVA - CALABARZON		647,298.75	616,475	275,760	143,545	71,275	1,107,055	1,104,680		1,104,680	459,756.25	0.71		
Regional Office - IVA	050030300004	647,298.75	616,475	275,760	143,545	71,275	1,107,055	1,104,680		1,104,680	459,756.25	0.71		
Region IVB - MIMAROPA		513,935.15	64,300	114,245	77,550	70,525	326,621	338,121		338,121	(187,314.15)	(0.364)		
Regional Office - IVB	050030300017	513,935.15	64,300	114,245	77,550	70,525	326,621	338,121		338,121	(187,314.15)	(0.364)		
Region VI - Western Visayas		1,029,761.25	152,395	237,680	769,492.5	183,629	1,343,196.5	1,343,196.5		1,343,196.5	313,435.25	0.304		
Regional Office - VI	050030300006	1,029,761.25	152,395	237,680	769,492.5	183,629	1,343,196.5	1,343,196.5		1,343,196.5	313,435.25	0.304		
Region VII - Central Visayas			957,672.75	1,285,930	1,934,020.32	1,363,399	5,541,022.07	5,727,012.07		5,727,012.07	5,541,022.07			
Regional Office - VII	050030300007		957,672.75	1,285,930	1,934,020.32	1,363,399	5,541,022.07	5,727,012.07		5,727,012.07	5,541,022.07			
Region VIII - Eastern Visayas		203,625	38,750	81,025	43,900	39,950	203,625	203,625		203,625	203,625			
Regional Office - VIII	050030300008	203,625	38,750	81,025	43,900	39,950	203,625	203,625		203,625	203,625			
Region IX - Zamboanga Peninsula		1,436,428.51	188,785	214,270	266,000	212,755	881,810	881,810		881,810	(554,618.51)	(0.386)		
Regional Office - IX	050030300009	1,436,428.51	188,785	214,270	266,000	212,755	881,810	881,810		881,810	(554,618.51)	(0.386)		
Region X - Northern Mindanao		46,375	12,625	18,500	6,640	8,610	46,375	46,375		46,375	46,375			
Regional Office - X	050030300010	46,375	12,625	18,500	6,640	8,610	46,375	46,375		46,375	46,375			
Region XI - Davao		843,000	759,839.76	543,675	205,338	433,712.5	1,942,565.26	1,951,565.26		1,951,565.26	1,099,565.26	1.304		
Regional Office - XI	050030300011	843,000	759,839.76	543,675	205,338	433,712.5	1,942,565.26	1,951,565.26		1,951,565.26	1,099,565.26	1.304		
Region XII - SOCCSKSARGEN		256,910	127,290	104,340	73,720	92,870	398,220	388,220		388,220	141,310	0.55		
Regional Office - XII	050030300012	256,910	127,290	104,340	73,720	92,870	398,220	388,220		388,220	141,310	0.55		
Region XIII - CARAGA		280,830.5	142,117.5	108,947.5	108,947.5	84,990.19	616,885.69	560,735.69	66,000	626,735.69	616,885.69			
Regional Office - XIII	050030300016	280,830.5	142,117.5	108,947.5	108,947.5	84,990.19	616,885.69	560,735.69	66,000	626,735.69	616,885.69			
Rent/Lease Income	4020205000	29,282,690.69	7,191,935.8	4,719,029.8	4,624,899.02	12,357,966.94	28,893,831.56	29,091,196.66	37,650	29,128,846.66	(368,859.13)	(0.013)		
National Capital Region (NCR)		3,963,183	512,400	177,800	547,225	311,490	1,548,915	1,603,515		1,603,515	(2,414,268)	(0.609)		
Central Office	050030100000	3,963,183	512,400	177,800	547,225	311,490	1,548,915	1,603,515		1,603,515	(2,414,268)	(0.609)		
Region II - Cagayan Valley														
Regional Office - II	050030300002													
Region III - Central Luzon		130,000	138,000		28,560	116,500	283,060	283,060		283,060	153,060	1.177		
Regional Office - III	050030300003	130,000	138,000		28,560	116,500	283,060	283,060		283,060	153,060	1.177		
Region IVB - MIMAROPA		4,593,319.5	187,700	2,460,290	391,416.02	386,955	3,426,361.02	3,454,358.02		3,454,358.02	(1,166,958.48)	(0.254)		
Regional Office - IVB	050030300017	4,593,319.5	187,700	2,460,290	391,416.02	386,955	3,426,361.02	3,454,358.02		3,454,358.02	(1,166,958.48)	(0.254)		

Department: Department of Agriculture (DA)			Agency: Bureau of Fisheries and Aquatic Resources					Report Status: ALL					
Operating Unit: All			Organization Code (UACS): 05003000000										
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
Region V - Bicol			830,090	416,450	1,067,360	2,571,555	4,885,455	4,468,605		4,468,605	4,885,455		
Regional Office - V	050030300005		830,090	416,450	1,067,360	2,571,555	4,885,455	4,468,605		4,468,605	4,885,455		
Region VI - Western Visayas		15,084,045.81	4,414,860	1,152,548	2,090,055.2	7,120,885.14	14,778,349.34	15,374,089.34		15,374,089.34	(305,696.47)	(0.02)	
Regional Office - VI	050030300006	15,084,045.81	4,414,860	1,152,548	2,090,055.2	7,120,885.14	14,778,349.34	15,374,089.34		15,374,089.34	(305,696.47)	(0.02)	
Region VIII - Eastern Visayas		1,193,867.2	428,341.8	308,991.8	177,041.8	279,491.8	1,193,867.2	1,207,417.2		1,207,417.2			
Regional Office - VIII	050030300008	1,193,867.2	428,341.8	308,991.8	177,041.8	279,491.8	1,193,867.2	1,207,417.2		1,207,417.2			
Region IX - Zamboanga Peninsula		3,310,245.18	401,200	98,800	24,000	867,310	1,391,310	1,391,310		1,391,310	(1,918,935.18)	(0.58)	
Regional Office - IX	050030300009	3,310,245.18	401,200	98,800	24,000	867,310	1,391,310	1,391,310		1,391,310	(1,918,935.18)	(0.58)	
Region X - Northern Mindanao		391,800	224,200	53,500	2,000	112,100	391,800	378,300		378,300			
Regional Office - X	050030300010	391,800	224,200	53,500	2,000	112,100	391,800	378,300		378,300			
Region XII - SOCCSKSARGEN		596,230	55,144	3,000		25,450	83,594	83,594		83,594	(512,636)	(0.89)	
Regional Office - XII	050030300012	596,230	55,144	3,000		25,450	83,594	83,594		83,594	(512,636)	(0.89)	
Region XIII - CARAGA				47,650	297,240	566,230	911,120	846,950	37,650	884,600	911,120		
Regional Office - XIII	050030300018			47,650	297,240	566,230	911,120	846,950	37,650	884,600	911,120		
Other Sales	4020216099	13,039.43									(13,039.43)	(1)	
Region IVB - MIMAROPA		13,039.43									(13,039.43)	(1)	
Regional Office - IVB	050030300017	13,039.43									(13,039.43)	(1)	
Others	4020221099		661.64		387.85	192.16	1,241.65	1,241.65		1,241.65	1,241.65		
National Capital Region (NCR)			661.64		387.85	192.16	1,241.65	1,241.65		1,241.65	1,241.65		
National Fisheries Research and Development Institute	050030300016		661.64		387.85	192.16	1,241.65	1,241.65		1,241.65	1,241.65		
Fines and Penalties - Business Income	4020223000	497,091.74	362,970	225,800	514,674	451,000	1,554,244	1,552,219		1,552,219	1,057,152.26	2.127	
Region III - Central Luzon			6,550			5,060	11,610	11,610		11,610	11,610		
Regional Office - III	050030300003		6,550			5,060	11,610	11,610		11,610	11,610		
Region V - Bicol			55,860	83,190	339,204	230,600	708,854	708,854		708,854	708,854		
Regional Office - V	050030300005		55,860	83,190	339,204	230,600	708,854	708,854		708,854	708,854		
Region IX - Zamboanga Peninsula		437,841.74	279,015	134,260	174,670	197,365	785,310	785,310		785,310	347,468.28	0.794	
Regional Office - IX	050030300009	437,841.74	279,015	134,260	174,670	197,365	785,310	785,310		785,310	347,468.28	0.794	
Region X - Northern Mindanao		45,920	21,545	7,850	800	15,725	45,920	43,895		43,895			
Regional Office - X	050030300010	45,920	21,545	7,850	800	15,725	45,920	43,895		43,895			
Region XII - SOCCSKSARGEN		13,330		300		2,250	2,550	2,550		2,550	(10,780)	(0.809)	
Regional Office - XII	050030300012	13,330		300		2,250	2,550	2,550		2,550	(10,780)	(0.809)	
Other Business Income	4020299099	10,378,398.71	2,435,494.5	2,126,135.2	2,931,242.05	2,576,426.35	10,069,298.1	10,072,630.6		10,072,630.6	(309,100.61)	(0.03)	
National Capital Region (NCR)		7,371,402.05	1,715,079	1,385,108.7	1,792,133.5	1,485,311.25	6,377,632.45	6,380,032.45		6,380,032.45	(993,769.6)	(0.135)	
Central Office	050030100000	7,371,402.05	1,715,079	1,385,108.7	1,792,133.5	1,485,311.25	6,377,632.45	6,380,032.45		6,380,032.45	(993,769.6)	(0.135)	
Region IVB - MIMAROPA		156,614.59	27,728	86,005	177,450	19,795	310,978	311,910.5		311,910.5	154,363.41	0.986	
Regional Office - IVB	050030300017	156,614.59	27,728	86,005	177,450	19,795	310,978	311,910.5		311,910.5	154,363.41	0.986	
Region V - Bicol			25,220	108,200	106,825	340,363	580,608	580,608		580,608	580,608		
Regional Office - V	050030300005		25,220	108,200	106,825	340,363	580,608	580,608		580,608	580,608		
Region VI - Western Visayas		129,144.75	27,530	23,430	36,222.65	15,400.4	102,583.05	102,583.05		102,583.05	(26,561.7)	(0.209)	
Regional Office - VI	050030300006	129,144.75	27,530	23,430	36,222.65	15,400.4	102,583.05	102,583.05		102,583.05	(26,561.7)	(0.209)	
Region VIII - Eastern Visayas		513,664.9	59,525	143,339	221,155.9	89,645	513,664.9	513,664.9		513,664.9			
Regional Office - VIII	050030300008	513,664.9	59,525	143,339	221,155.9	89,645	513,664.9	513,664.9		513,664.9			
Region IX - Zamboanga Peninsula		84,390.72		26,640		34,010	60,650	60,650		60,650	(23,740.72)	(0.281)	
Regional Office - IX	050030300009	84,390.72		26,640		34,010	60,650	60,650		60,650	(23,740.72)	(0.281)	
Region X - Northern Mindanao		2,123,181.7	580,412.5	353,412.5	597,455	591,901.7	2,123,181.7	2,123,181.7		2,123,181.7			
Regional Office - X	050030300010	2,123,181.7	580,412.5	353,412.5	597,455	591,901.7	2,123,181.7	2,123,181.7		2,123,181.7			
Gain on Sale of Property, Plant and Equipment	4050104000					1,753.61	1,753.61	1,753.61		1,753.61	1,753.61		

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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Region VII - Central Visayas							1,753.61	1,753.61	1,753.61	1,753.61	1,753.61	1,753.61	
Regional Office - VII	050030300007						1,753.61	1,753.61	1,753.61	1,753.61	1,753.61	1,753.61	
Region X - Northern Mindanao													
Regional Office - X	050030300010												
Gain on Sale of Biological Assets	4050106000			3,780				3,780	3,780	3,780	3,780	3,780	
Region VII - Central Visayas				3,780				3,780	3,780	3,780	3,780	3,780	
Regional Office - VII	050030300007			3,780				3,780	3,780	3,780	3,780	3,780	
Other Gains	4050199000	12,000									(12,000)	(1)	
Region XII - SOCCSKSARGEN		12,000									(12,000)	(1)	
Regional Office - XII	050030300012	12,000									(12,000)	(1)	
Sale of Unserviceable Property	4050102000	85,563	6,682	245,676	51,333		303,691	303,691	303,691	303,691	217,128	2,508	
Region I - Ilocos				89,062				89,062	89,062	89,062	89,062	89,062	
Regional Office - I	050030300001			89,062				89,062	89,062	89,062	89,062	89,062	
Region II - Cagayan Valley			6,682	112,034				118,716	118,716	118,716	118,716	118,716	
Regional Office - II	050030300002		6,682	112,034				118,716	118,716	118,716	118,716	118,716	
Region III - Central Luzon					9,350			9,350	9,350	9,350	9,350	9,350	
Regional Office - III	050030300003				9,350			9,350	9,350	9,350	9,350	9,350	
Region X - Northern Mindanao		86,563		44,580	41,983			86,563	86,563	86,563	86,563	86,563	
Regional Office - X	050030300010	86,563		44,580	41,983			86,563	86,563	86,563	86,563	86,563	
Proceeds from Insurance/Indemnities	4060901000		811,021.43					811,021.43	811,021.43	811,021.43	811,021.43	811,021.43	
Region II - Cagayan Valley			811,021.43					811,021.43	811,021.43	811,021.43	811,021.43	811,021.43	
Regional Office - II	050030300002		811,021.43					811,021.43	811,021.43	811,021.43	811,021.43	811,021.43	
Miscellaneous Income	4060999000	2,663,483.46	59,936.24	27,356	97,481.92	302,521.45	487,295.61	544,375.41	544,375.41	544,375.41	(2,476,187.85)	(0.836)	
National Capital Region (NCR)		2,929,053.42	1,870	27,356	85,116.92	6,636	120,978.92	120,978.92	120,978.92	120,978.92	(2,806,074.5)	(0.959)	
Central Office	050030100000	2,929,053.42	710	27,356	77,789.92	4,100	109,956.92	109,956.92	109,956.92	109,956.92	(2,815,097.5)	(0.862)	
National Fisheries Research and Development Institute	050030300018		1,160		7,327	2,536	11,023	11,023	11,023	11,023	11,023	11,023	
Cordillera Administrative Region (CAR)			45,600					45,600	45,600	45,600	45,600	45,600	
Regional Office - CAR	050030300014		45,600					45,600	45,600	45,600	45,600	45,600	
Region II - Cagayan Valley													
Regional Office - II	050030300002												
Region III - Central Luzon			869.3					869.3	869.3	869.3	869.3	869.3	
Regional Office - III	050030300003		869.3					869.3	869.3	869.3	869.3	869.3	
Region IVA - CALABARZON			10,986.94				3,000	13,986.94	13,986.94	13,986.94	13,986.94	13,986.94	
Regional Office - IVA	050030300004		10,986.94				3,000	13,986.94	13,986.94	13,986.94	13,986.94	13,986.94	
Region V - Bicol			600		300			900	900	900	900	900	
Regional Office - V	050030300005		600		300			900	900	900	900	900	
Region VI - Western Visayas							201,070.31	201,070.31	201,070.31	201,070.31	201,070.31	201,070.31	
Regional Office - VI	050030300006						201,070.31	201,070.31	201,070.31	201,070.31	201,070.31	201,070.31	
Region VIII - Eastern Visayas		34,430.04			12,065		22,365.04	34,430.04	34,430.04	34,430.04	34,430.04	34,430.04	
Regional Office - VIII	050030300008	34,430.04			12,065		22,365.04	34,430.04	34,430.04	34,430.04	34,430.04	34,430.04	
Region XI - Davao							69,450.1	69,450.1	62,033.62	62,033.62	69,450.1	69,450.1	
Regional Office - XI	050030300011						69,450.1	69,450.1	62,033.62	62,033.62	69,450.1	69,450.1	
Region XIII - CARAGA									64,496.28	64,496.28	64,496.28	64,496.28	
Regional Office - XIII	050030300016								64,496.28	64,496.28	64,496.28	64,496.28	
Basic Salary - Civilian	5010101001	19,770	163.2	19,770			21,270.63	41,203.83	41,203.83	41,203.83	21,433.83	1,084	
Region II - Cagayan Valley			93.2				11,173	11,266.2	11,266.2	11,266.2	11,266.2	11,266.2	
Regional Office - II	050030300002		93.2				11,173	11,266.2	11,266.2	11,266.2	11,266.2	11,266.2	

Department: Department of Agriculture (DA)			Agency: Bureau of Fisheries and Aquatic Resources					Report Status: ALL					
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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Region IVA - CALABARZON						10,097.63	10,097.63	10,097.63		10,097.63	10,097.63		
Regional Office - IVA	050030330004					10,097.63	10,097.63	10,097.63		10,097.63	10,097.63		
Region VII - Central Visayas			70					70	70		70	70	
Regional Office - VII	050030330007		70					70	70		70	70	
Region VIII - Eastern Visayas		19,770		19,770				19,770		19,770			
Regional Office - VIII	050030330008	19,770		19,770				19,770		19,770			
PERA - Civilian	5010291001					2,000	2,000	2,000		2,000	2,000		
Region IVA - CALABARZON						2,000	2,000	2,000		2,000	2,000		
Regional Office - IVA	050030330004					2,000	2,000	2,000		2,000	2,000		
Representation Allowance (RA)	5010232000				5,000		5,000	5,000		5,000	5,000		
Region IVA - CALABARZON					5,000		5,000	5,000		5,000	5,000		
Regional Office - IVA	050030330004				5,000		5,000	5,000		5,000	5,000		
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003				9,987.2		9,987.2	9,987.2		9,987.2	9,987.2		
Region IVA - CALABARZON					9,987.2		9,987.2	9,987.2		9,987.2	9,987.2		
Regional Office - IVA	050030330004				9,987.2		9,987.2	9,987.2		9,987.2	9,987.2		
Retirement and Life Insurance Premiums	5010301000					1,372.17	1,372.17	1,372.17		1,372.17	1,372.17		
Region IVA - CALABARZON						1,372.17	1,372.17	1,372.17		1,372.17	1,372.17		
Regional Office - IVA	050030330004					1,372.17	1,372.17	1,372.17		1,372.17	1,372.17		
Pag-IBIG - Civilian	5010302001					100	100	100		100	100		
Region IVA - CALABARZON						100	100	100		100	100		
Regional Office - IVA	050030330004					100	100	100		100	100		
PhilHealth - Civilian	5010303001		68.51			277.46	345.97	345.97		345.97	345.97		
Region IVA - CALABARZON						277.46	277.46	277.46		277.46	277.46		
Regional Office - IVA	050030330004					277.46	277.46	277.46		277.46	277.46		
Region VII - Central Visayas			68.51					68.51	68.51		68.51	68.51	
Regional Office - VII	050030330007		68.51					68.51	68.51		68.51	68.51	
ECIP - Civilian	5010304001					100	100	100		100	100		
Region IVA - CALABARZON						100	100	100		100	100		
Regional Office - IVA	050030330004					100	100	100		100	100		
Traveling Expenses - Local	5020101000			10,842	15,812	5,680	32,334	32,334		32,334	32,334		
National Capital Region (NCR)						960	960	960		960	960		
National Fisheries Research and Development Institute	050030330018					960	960	960		960	960		
Region I - Ilocos				800				800	800		800	800	
Regional Office - I	050030330001			800				800	800		800	800	
Region II - Cagayan Valley						14,237	14,237	14,237		14,237	14,237		
Regional Office - II	050030330002					14,237	14,237	14,237		14,237	14,237		
Region V - Bicol						5,480	5,480	5,480		5,480	5,480		
Regional Office - V	050030330005					5,480	5,480	5,480		5,480	5,480		
Region VII - Central Visayas						615	615	615		615	615		
Regional Office - VII	050030330007					615	615	615		615	615		
Region XI - Davao				10,042		200	10,242	10,242		10,242	10,242		
Regional Office - XI	050030330011			10,042		200	10,242	10,242		10,242	10,242		
Training Expenses	5020201002	27,500	2,000	3,500	14,500	26,000	46,000	46,000		46,000	18,500	0.673	
Region III - Central Luzon						9,000	9,000	9,000		9,000	9,000		
Regional Office - III	050030330003					9,000	9,000	9,000		9,000	9,000		
Region IVA - CALABARZON			2,000					2,000	2,000		2,000	2,000	
Regional Office - IVA	050030330004		2,000					2,000	2,000		2,000	2,000	

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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
Region VIII - Eastern Visayas		15,000			7,000	8,000	15,000	15,000		15,000			
Regional Office - VIII	05003030008	15,000			7,000	8,000	15,000	15,000		15,000			
Region X - Northern Mindanao		12,500		3,500		9,000	12,500	12,500		12,500			
Regional Office - X	05003030010	12,500		3,500		9,000	12,500	12,500		12,500			
Region XIII - CARAGA					7,500		7,500	7,500		7,500	7,500	7,500	
Regional Office - XIII	05003030016				7,500		7,500	7,500		7,500	7,500	7,500	
Office Supplies Expenses	5020331002					100	100	100		100	100	100	
Region IX - Zamboanga Peninsula						100	100	100		100	100	100	
Regional Office - IX	05003030009					100	100	100		100	100	100	
Electricity Expenses	5020432000		994.91	1,100.19	3,329.2		5,424.3	5,424.3		5,424.3	5,424.3	5,424.3	
Region XI - Davao			994.91	1,100.19	3,329.2		5,424.3	5,424.3		5,424.3	5,424.3	5,424.3	
Regional Office - XI	05003030011		994.91	1,100.19	3,329.2		5,424.3	5,424.3		5,424.3	5,424.3	5,424.3	
Mobile	5020532001					41	41	41		41	41	41	
National Capital Region (NCR)						38	38	38		38	38	38	
National Fisheries Research and Development Institute	05003030018					38	38	38		38	38	38	
Region IVB - MIMAROPA						3	3	3		3	3	3	
Regional Office - IVB	05003030017					3	3	3		3	3	3	
Janitorial Services	5021292000						2,779.26	2,779.26		2,779.26	2,779.26	2,779.26	
Region XI - Davao							2,779.26	2,779.26		2,779.26	2,779.26	2,779.26	
Regional Office - XI	05003030011						2,779.26	2,779.26		2,779.26	2,779.26	2,779.26	
Taxes, Duties and Licenses	5021501001		200				200	200		200	200	200	
Region I - Ilocos			200				200	200		200	200	200	
Regional Office - I	05003030001		200				200	200		200	200	200	
Labor and Wages	5021601000	10,676.65	12,339.56	6,689	3,362.64	54,295.07	76,686.26	71,686.26		71,686.26	66,009.61	6,183	
Region I - Ilocos				6,689		14,516.92	21,205.92	21,205.92		21,205.92	21,205.92	21,205.92	
Regional Office - I	05003030001			6,689		14,516.92	21,205.92	21,205.92		21,205.92	21,205.92	21,205.92	
Region II - Cagayan Valley			400				400	400		400	400	400	
Regional Office - II	05003030002		400				400	400		400	400	400	
Region III - Central Luzon			5,036.27				5,036.27	5,036.27		5,036.27	5,036.27	5,036.27	
Regional Office - III	05003030003		5,036.27				5,036.27	5,036.27		5,036.27	5,036.27	5,036.27	
Region V - Bicol						29,101.5	29,101.5	24,101.5		24,101.5	29,101.5	29,101.5	
Regional Office - V	05003030005					29,101.5	29,101.5	24,101.5		24,101.5	29,101.5	29,101.5	
Region X - Northern Mindanao		10,676.65				10,676.65	10,676.65	10,676.65		10,676.65			
Regional Office - X	05003030010	10,676.65				10,676.65	10,676.65	10,676.65		10,676.65			
Region XI - Davao			6,903.28		3,362.64		10,265.92	10,265.92		10,265.92	10,265.92	10,265.92	
Regional Office - XI	05003030011		6,903.28		3,362.64		10,265.92	10,265.92		10,265.92	10,265.92	10,265.92	
Other Maintenance and Operating Expenses	5026999000				3,340		3,340	3,340		3,340	3,340	3,340	
Region II - Cagayan Valley					3,340		3,340	3,340		3,340	3,340	3,340	
Regional Office - II	05003030002				3,340		3,340	3,340		3,340	3,340	3,340	
Special Account in the General Fund (Formerly Fund 105, 183, 401, 151-159)		57,565,124.77	22,297,219.03	26,119,361.08	24,907,070.45	38,760,891.65	112,094,542.21	102,501,263.93	9,407,039.26	111,808,303.19	54,519,417.44	0.947	
Guaranty/Security Deposits Payable	2040104000					35,050	35,050	34,550		34,550	35,050	35,050	
Region V - Bicol						35,050	35,050	34,550		34,550	35,050	35,050	
Regional Office - V	05003030005					35,050	35,050	34,550		34,550	35,050	35,050	
Permit Fees Import	4020101001	261,000	579,985	528,640	624,604	516,757.08	2,249,986.08	1,376,036.08	673,950	2,249,986.08	1,888,986.08	7,621	
Region VII - Central Visayas			223,750	229,200	214,200	206,800	873,950		873,950	873,950	873,950	873,950	
Regional Office - VII	05003030007		223,750	229,200	214,200	206,800	873,950		873,950	873,950	873,950	873,950	
Region XI - Davao		261,000	358,235	299,440	410,404	309,957.08	1,376,036.08	1,376,036.08		1,376,036.08	1,115,036.08	4,272	

Department: Department of Agriculture (DA)			Agency: Bureau of Fisheries and Aquatic Resources					Report Status: ALL					
Operating Unit: All			Organization Code (UACS): 05003000000										
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
Regional Office - XI	050030300011	261,000	356,236	299,440	410,404	309,957.08	1,376,036.08	1,376,036.08		1,376,036.08	1,115,036.08	4.272	
Permit Fees Export	4020101002	19,982,777.86	4,201,984.57	4,423,305.85	8,078,108.09	4,769,318.51	21,472,717.12	18,147,395.12	3,448,485	21,595,821.12	1,489,939.16	0.075	
National Capital Region (NCR)		18,504,266.1	2,894,520.21	2,956,749.85	6,131,307.09	2,725,494.81	14,808,071.76	14,926,561.76		14,926,561.76	(3,696,194.34)	(0.2)	
Central Office	050030100000	18,504,266.1	2,894,520.21	2,956,749.85	6,131,307.09	2,725,494.81	14,808,071.76	14,926,561.76		14,926,561.76	(3,696,194.34)	(0.2)	
Region II - Cagayan Valley													
Regional Office - II	080030300002												
Region VII - Central Visayas			733,339	782,802	958,835	974,485	3,449,461		3,448,485	3,448,485	3,449,461		
Regional Office - VII	050030300007		733,339	782,802	958,835	974,485	3,449,461		3,448,485	3,448,485	3,449,461		
Region IX - Zamboanga Peninsula		1,478,511.86	359,105.36	536,714	853,959	945,649	2,695,424.36	2,695,424.36		2,695,424.36	1,219,912.5	0.823	
Regional Office - IX	050030300009	1,478,511.86	359,105.36	536,714	853,959	945,649	2,695,424.36	2,695,424.36		2,695,424.36	1,219,912.5	0.823	
Region XIII - CARAGA			115,020	147,040	134,010	123,590	519,760	525,350		525,350	519,760		
Regional Office - XIII	050030300016		115,020	147,040	134,010	123,590	519,760	525,350		525,350	519,760		
Other Permit Fees	4020101009	2,300,501.83	964,343.5	1,485,834	1,881,571.64	3,474,719.19	7,806,468.33	6,597,243.83	1,101,939.5	7,699,183.33	6,505,966.5	2.383	
Region I - Ilocos			28,930	61,470	36,920	11,130	138,450	138,050		138,050	138,450		
Regional Office - I	050030300001		28,930	61,470	36,920	11,130	138,450	138,050		138,050	138,450		
Region II - Cagayan Valley			56,030	77,476	83,300	110,100	326,906	322,376		322,376	326,906		
Regional Office - II	050030300002		56,030	77,476	83,300	110,100	326,906	322,376		322,376	326,906		
Region III - Central Luzon		21,600	14,900	76,900	116,000	87,650	295,490	294,790		294,790	273,850	12.678	
Regional Office - III	050030300003	21,600	14,900	76,900	116,000	87,650	295,490	294,790		294,790	273,850	12.678	
Region IVB - MIMAROPA			23,680	44,110	510,680	325,610	904,080	902,550		902,550	904,080		
Regional Office - IVB	050030300017		23,680	44,110	510,680	325,610	904,080	902,550		902,550	904,080		
Region V - Bicol			3,500	172,540	187,084	1,377,908	1,741,032	1,707,292		1,707,292	1,741,032		
Regional Office - V	050030300005		3,500	172,540	187,084	1,377,908	1,741,032	1,707,292		1,707,292	1,741,032		
Region VII - Central Visayas			243,521.5	282,720	303,240	274,383	1,103,864.5		1,101,939.5	1,101,939.5	1,103,864.5		
Regional Office - VII	050030300007		243,521.5	282,720	303,240	274,383	1,103,864.5		1,101,939.5	1,101,939.5	1,103,864.5		
Region VIII - Eastern Visayas		975,870	133,198	268,682	228,500	345,490	975,870	967,170		967,170			
Regional Office - VIII	050030300008	975,870	133,198	268,682	228,500	345,490	975,870	967,170		967,170			
Region X - Northern Mindanao		530,751.83	76,760	134,146	136,787.64	183,058.19	530,751.83	528,111.83		528,111.83			
Regional Office - X	050030300010	530,751.83	76,760	134,146	136,787.64	183,058.19	530,751.83	528,111.83		528,111.83			
Region XII - SOCCSKSARGEN		772,280	383,824	387,780	279,060	759,990	1,736,904	1,736,904		1,736,904	1,017,784	1.318	
Regional Office - XII	050030300012	772,280	383,824	387,780	279,060	759,990	1,736,904	1,736,904		1,736,904	1,017,784	1.318	
Registration Fees	4020102000	125,368.41	52,000	56,100	56,200	42,220	206,520	176,130	22,990	199,120	81,151.59	0.647	
National Capital Region (NCR)		2,992.5	750	300	2,700		3,750	3,750		3,750	757.5	0.253	
Central Office	050030100000	2,992.5	750	300	2,700		3,750	3,750		3,750	757.5	0.253	
Region I - Ilocos			1,500	5,500	2,550	8,500	18,050	10,800		10,800	18,050		
Regional Office - I	050030300001		1,500	5,500	2,550	8,500	18,050	10,800		10,800	18,050		
Region IVA - CALABARZON						2,000	2,000	2,000		2,000	2,000		
Regional Office - IVA	050030300004					2,000	2,000	2,000		2,000	2,000		
Region V - Bicol			4,300	7,300	21,000	18,350	48,950	48,700		48,700	48,950		
Regional Office - V	050030300005		4,300	7,300	21,000	18,350	48,950	48,700		48,700	48,950		
Region VI - Western Visayas		17,167.5	18,700	2,300	3,400	4,150	28,550	28,550		28,550	11,382.5	0.663	
Regional Office - VI	050030300006	17,167.5	18,700	2,300	3,400	4,150	28,550	28,550		28,550	11,382.5	0.663	
Region VII - Central Visayas			1,050	2,100	18,990	850	22,990		22,990	22,990			
Regional Office - VII	050030300007		1,050	2,100	18,990	850	22,990		22,990	22,990			
Region IX - Zamboanga Peninsula		98,128.41	21,800	36,800	5,500	8,850	73,050	73,050		73,050	(23,078.41)	(0.24)	
Regional Office - IX	050030300009	98,128.41	21,800	36,800	5,500	8,850	73,050	73,050		73,050	(23,078.41)	(0.24)	
Region X - Northern Mindanao		8,080	3,800	1,600	2,050	620	8,080	8,180		8,180			

Department: Department of Agriculture (DA)			Agency: Bureau of Fisheries and Aquatic Resources					Report Status: ALL					
Operating Unit: All			Organization Code (UACS): 05003000000										
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
Regional Office - X	05003030010	8,080	3,800	1,600	2,050	620	8,080	8,180		8,180			
Region XI - Davao		1,000		200			900	1,100	1,100	1,100	100	0.1	
Regional Office - XI	050030300011	1,000		200			900	1,100	1,100	1,100	100	0.1	
Clearance Fees	4020104001	18,934,594.25	5,400,694.71	6,312,580	6,845,302.02	4,618,835	23,177,411.73	23,101,381.73	6,650	23,108,031.73	4,242,817.48	0.224	
National Capital Region (NCR)		18,366,705.63	5,194,034.71	6,073,660	6,645,802.02	4,330,555	22,244,051.73	22,174,871.73		22,174,871.73	3,854,346.1	0.21	
Central Office	050030100000	18,366,705.63	5,194,034.71	6,073,660	6,645,802.02	4,330,555	22,244,051.73	22,174,871.73		22,174,871.73	3,854,346.1	0.21	
Region I - Ilocos			62,700	78,320	39,050	52,400	232,470	232,470		232,470	232,470		
Regional Office - I	050030300001		62,700	78,320	39,050	52,400	232,470	232,470		232,470	232,470		
Region III - Central Luzon		168,000	50,800	54,800	53,300	56,400	215,400	215,400		215,400	47,400	0.262	
Regional Office - III	050030300003	168,000	50,800	54,800	53,300	56,400	215,400	215,400		215,400	47,400	0.262	
Region V - Bicol			11,400	14,300	12,000	97,730	135,430	135,230		135,230	135,430		
Regional Office - V	050030300005		11,400	14,300	12,000	97,730	135,430	135,230		135,230	135,430		
Region VII - Central Visayas			300		6,350		6,650		6,650	6,650	6,650		
Regional Office - VII	050030300007		300		6,350		6,650		6,650	6,650	6,650		
Region IX - Zamboanga Peninsula		376,888.62	81,360	91,500	88,800	81,750	343,410	343,410		343,410	(33,478.62)	(0.089)	
Regional Office - IX	050030300009	376,888.62	81,360	91,500	88,800	81,750	343,410	343,410		343,410	(33,478.62)	(0.089)	
Certification Fees	4020104002	107,750	68,950	72,956	65,410	60,420	267,736	215,536	66,540	282,076	159,986	1.485	
Region II - Cagayan Valley			8,100	11,400	8,700	5,100	33,300	33,300		33,300	33,300		
Regional Office - II	050030300002		8,100	11,400	8,700	5,100	33,300	33,300		33,300	33,300		
Region VII - Central Visayas			15,000	17,520	15,400	18,620	66,540		66,540	66,540	66,540		
Regional Office - VII	050030300007		15,000	17,520	15,400	18,620	66,540		66,540	66,540	66,540		
Region XI - Davao		105,000	45,850	43,186	41,310	36,400	168,746	181,086		181,086	61,746	0.588	
Regional Office - XI	050030300011	105,000	45,850	43,186	41,310	36,400	168,746	181,086		181,086	61,746	0.588	
Region XII - SOCCSKSARGEN		2,750		850		300	1,150	1,150		1,150	(1,600)	(0.582)	
Regional Office - XII	050030300012	2,750		850		300	1,150	1,150		1,150	(1,600)	(0.582)	
Franchising Fees	4020105000	147,175.79									(147,175.79)	(1)	
Region IX - Zamboanga Peninsula		147,175.79									(147,175.79)	(1)	
Regional Office - IX	050030300009	147,175.79									(147,175.79)	(1)	
Licensing Fees	4020106000	2,819,126.8	1,848,195	1,877,071	1,866,936	2,212,233.43	7,904,435.43	7,646,314.41	156,683	7,802,997.41	5,085,308.63	1.804	
National Capital Region (NCR)			460,974	279,476	524,441	354,956.15	1,619,847.15	1,619,847.15		1,619,847.15	1,619,847.15		
Central Office	050030100000		460,974	279,476	524,441	354,956.15	1,619,847.15	1,619,847.15		1,619,847.15	1,619,847.15		
Region I - Ilocos			6,718	27,246	14,172	63,212	111,348	57,418		57,418	111,348		
Regional Office - I	050030300001		6,718	27,246	14,172	63,212	111,348	57,418		57,418	111,348		
Region II - Cagayan Valley			24,402	58,122	2,660	2,300	87,484	87,484		87,484	87,484		
Regional Office - II	050030300002		24,402	58,122	2,660	2,300	87,484	87,484		87,484	87,484		
Region III - Central Luzon		121,000	58,850	46,177	34,710	68,814	208,551	208,551		208,551	87,551	0.724	
Regional Office - III	050030300003	121,000	58,850	46,177	34,710	68,814	208,551	208,551		208,551	87,551	0.724	
Region IVA - CALABARZON						80,321	80,321	80,321		80,321	80,321		
Regional Office - IVA	050030300004					80,321	80,321	80,321		80,321	80,321		
Region V - Bicol			50,866	82,476	177,398	198,482.28	509,222.28	505,604.28		506,604.28	509,222.28		
Regional Office - V	050030300005		50,866	82,476	177,398	198,482.28	509,222.28	505,604.28		506,604.28	509,222.28		
Region VI - Western Visayas		1,077,061.65	669,326	715,585	712,479	829,400	2,926,790	2,862,899.98		2,862,899.98	1,849,728.35	1.717	
Regional Office - VI	050030300006	1,077,061.65	669,326	715,585	712,479	829,400	2,926,790	2,862,899.98		2,862,899.98	1,849,728.35	1.717	
Region VII - Central Visayas			9,990	18,101	26,054	102,538	156,683		156,683	156,683	156,683		
Regional Office - VII	050030300007		9,990	18,101	26,054	102,538	156,683		156,683	156,683	156,683		
Region VIII - Eastern Visayas		222,032	29,940	84,042	37,596	70,454	222,032	222,032		222,032			
Regional Office - VIII	050030300008	222,032	29,940	84,042	37,596	70,454	222,032	222,032		222,032			

Department: Department of Agriculture (DA)							Agency: Bureau of Fisheries and Aquatic Resources				Report Status: ALL		
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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 AGOB	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
Region IX - Zamboanga Peninsula		1,079,288.16	451,200	421,450	248,920	335,440	1,457,010	1,457,010		1,457,010	377,720.85	0.35	
Regional Office - IX	050030300009	1,079,288.16	451,200	421,450	248,920	335,440	1,457,010	1,457,010		1,457,010	377,720.85	0.35	
Region X - Northern Mindanao		66,744	33,748	12,600	14,806	5,590	66,744	66,744		66,744			
Regional Office - X	050030300010	66,744	33,748	12,600	14,806	5,590	66,744	66,744		66,744			
Region XI - Davao		253,000	152,181	131,796	73,700	100,726	458,403	458,403		458,403	205,403	0.812	
Regional Office - XI	050030300011	253,000	152,181	131,796	73,700	100,726	458,403	458,403		458,403	205,403	0.812	
Inspection Fees	4020110000	8,190	1,500	1,500	26,100	28,100	57,200	54,600		54,600	49,010	5.884	
National Capital Region (NCR)					23,400	26,000	49,400	46,800		46,800	49,400		
Central Office	050030100000				23,400	26,000	49,400	46,800		46,800	49,400		
Region VI - Western Visayas		8,190	1,500	1,500	2,700	2,100	7,800	7,800		7,800	(390)	(0.048)	
Regional Office - VI	050030300008	8,190	1,500	1,500	2,700	2,100	7,800	7,800		7,800	(390)	(0.048)	
Application Fees	4020113003	885,070.8	297,080	228,730	243,170	251,106	1,020,086	1,008,995	10,320	1,019,286	135,015.2	0.153	
National Capital Region (NCR)		309,089.56	76,030	34,160	92,360	42,650	245,200	245,200		245,200	(63,889.56)	(0.207)	
Central Office	050030100000	309,089.56	76,030	34,160	92,360	42,650	245,200	245,200		245,200	(63,889.56)	(0.207)	
Region V - Bicol			8,200	26,200	20,610	59,856	114,866	114,466		114,466	114,866		
Regional Office - V	050030300005		8,200	26,200	20,610	59,856	114,866	114,466		114,466	114,866		
Region VI - Western Visayas		285,085.5	88,650	51,950	48,700	51,850	241,150	240,750		240,750	(43,935.5)	(0.154)	
Regional Office - VI	050030300006	285,085.5	88,650	51,950	48,700	51,850	241,150	240,750		240,750	(43,935.5)	(0.154)	
Region VII - Central Visayas			4,000	2,920		3,400	10,320		10,320	10,320			
Regional Office - VII	050030300007		4,000	2,920		3,400	10,320		10,320	10,320			
Region IX - Zamboanga Peninsula		237,895.75	72,000	76,000	30,400	40,400	218,800	218,800		218,800	(19,095.75)	(0.08)	
Regional Office - IX	050030300009	237,895.75	72,000	76,000	30,400	40,400	218,800	218,800		218,800	(19,095.75)	(0.08)	
Region XI - Davao		53,000	48,200	37,500	51,100	52,950	189,750	189,750		189,750	136,750	2.58	
Regional Office - XI	050030300011	53,000	48,200	37,500	51,100	52,950	189,750	189,750		189,750	136,750	2.58	
Other Processing Fees	4020113009	2,572,510	464,003.96	721,841	755,986	630,189	2,572,019.96	2,560,419.96		2,560,419.96	(490.04)	(0)	
Region I - Ilocos			4,844	8,400	4,400	13,600	31,344	19,744		19,744	31,344		
Regional Office - I	050030300001		4,844	8,400	4,400	13,600	31,344	19,744		19,744	31,344		
Region IVA - CALABARZON						22,200	22,200	22,200		22,200	22,200		
Regional Office - IVA	050030300004					22,200	22,200	22,200		22,200	22,200		
Region X - Northern Mindanao		16,300	8,400	3,200	3,400	1,300	16,300	16,300		16,300			
Regional Office - X	050030300010	16,300	8,400	3,200	3,400	1,300	16,300	16,300		16,300			
Region XII - SOCCSKSARGEN		2,556,210	450,859.96	710,241	748,186	593,089	2,502,175.96	2,502,175.96		2,502,175.96	(54,034.04)	(0.021)	
Regional Office - XII	050030300012	2,556,210	450,859.96	710,241	748,186	593,089	2,502,175.96	2,502,175.96		2,502,175.96	(54,034.04)	(0.021)	
Fines and Penalties - Service Income	4020114000	8,455,208.46	8,108,230.84	10,037,424.09	4,301,303.81	17,453,441.55	39,900,400.29	38,167,268.53	3,719,481.76	39,886,750.29	31,445,191.83	3.719	
National Capital Region (NCR)		66,827.78	4,338,030.56	856,100	532,000		5,726,130.56	5,726,130.56		5,726,130.56	5,659,302.78	84.685	
Central Office	050030100000	66,827.78	4,338,030.56	856,100	532,000		5,726,130.56	5,726,130.56		5,726,130.56	5,659,302.78	84.685	
Region I - Ilocos						1,854	1,854	1,854		1,854	1,854		
Regional Office - I	050030300001					1,854	1,854	1,854		1,854	1,854		
Region II - Cagayan Valley			77,540	17,535	45,900	300,000	440,975	440,975		440,975	440,975		
Regional Office - II	050030300002		77,540	17,535	45,900	300,000	440,975	440,975		440,975	440,975		
Region III - Central Luzon		530,000	220,455	196,400	547,200	92,700	1,056,755	1,056,755		1,056,755	526,755	0.994	
Regional Office - III	050030300003	530,000	220,455	196,400	547,200	92,700	1,056,755	1,056,755		1,056,755	526,755	0.994	
Region IVB - MIMAROPA			328,189.5	1,057,807.45	152,464.96	1,134,316.74	2,672,778.65	2,672,778.65		2,672,778.65	2,672,778.65		
Regional Office - IVB	050030300017		328,189.5	1,057,807.45	152,464.96	1,134,316.74	2,672,778.65	2,672,778.65		2,672,778.65	2,672,778.65		
Region V - Bicol				4,877,119.08	139,032.42	5,719,950.29	10,736,101.79	10,736,101.79		10,736,101.79	10,736,101.79		
Regional Office - V	050030300005			4,877,119.08	139,032.42	5,719,950.29	10,736,101.79	10,736,101.79		10,736,101.79	10,736,101.79		
Region VI - Western Visayas		1,468,539	1,577,801.07	1,116,241.34	1,385,105.1	1,179,471.08	5,258,618.57	5,258,618.57		5,258,618.57	3,790,079.57	2.581	

Department: Department of Agriculture (DA)			Agency: Bureau of Fisheries and Aquatic Resources					Report Status: ALL					
Operating Unit: All			Organization Code (UACS): 05003000000										
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=(8-9)	13=(12/9)	14
Regional Office - VI	05003030006	1,468,539	1,577,801.07	1,116,241.34	1,385,105.1	1,179,471.06	5,258,618.57	5,258,618.57		5,258,618.57	3,790,079.57	2.581	
Region VII - Central Visayas			479,835	33,775	801,786.18	2,404,085.58	3,719,481.76		3,719,481.76	3,719,481.76	3,719,481.76		
Regional Office - VII	05003030007		479,835	33,775	801,786.18	2,404,085.58	3,719,481.76		3,719,481.76	3,719,481.76	3,719,481.76		
Region VIII - Eastern Visayas		1,002,391.72	240,403.41	267,814.5	122,082.71	372,091.1	1,002,391.72	1,002,391.72		1,002,391.72			
Regional Office - VIII	05003030008	1,002,391.72	240,403.41	267,814.5	122,082.71	372,091.1	1,002,391.72	1,002,391.72		1,002,391.72			
Region IX - Zamboanga Peninsula			386,141	373,854	215,917.5	181,165	1,157,067.5	1,157,067.5		1,157,067.5	1,157,067.5		
Regional Office - IX	05003030009		386,141	373,854	215,917.5	181,165	1,157,067.5	1,157,067.5		1,157,067.5	1,157,067.5		
Region X - Northern Mindanao		5,279,319.96	45,718.84	57,610	16,367.32	5,169,624	5,279,319.96	5,279,319.96		5,279,319.96			
Regional Office - X	05003030010	5,279,319.96	45,718.84	57,610	16,367.32	5,169,624	5,279,319.96	5,279,319.96		5,279,319.96			
Region XI - Davao		73,000	314,222.56	948,659.12	123,327.9	111,880	1,498,089.58	1,484,439.58		1,484,439.58	1,425,089.58	19.522	
Regional Office - XI	05003030011	73,000	314,222.56	948,659.12	123,327.9	111,880	1,498,089.58	1,484,439.58		1,484,439.58	1,425,089.58	19.522	
Region XII - SOCCSKSARGEN		35,130									(35,130)	(1)	
Regional Office - XII	05003030012	35,130									(35,130)	(1)	
Region XIII - CARAGA			99,894.1	234,508.6	220,119.72	795,313.78	1,350,836.2	1,350,836.2		1,350,836.2	1,350,836.2		
Regional Office - XIII	05003030016		99,894.1	234,508.6	220,119.72	795,313.78	1,350,836.2	1,350,836.2		1,350,836.2	1,350,836.2		
Other Service Income	402019099	966,850.47	94,179.45	31,371.14	49,432.89	75,120.79	280,104.27	242,854.27		242,854.27	(715,746.2)	(0.741)	
Region I - Ilocos			2,100	5,100	2,850	8,500	18,550	11,300		11,300	18,550		
Regional Office - I	05003030001		2,100	5,100	2,850	8,500	18,550	11,300		11,300	18,550		
Region II - Cagayan Valley			69,350			300	69,650	69,650		69,650	69,650		
Regional Office - II	05003030002		69,350			300	69,650	69,650		69,650	69,650		
Region III - Central Luzon				100			100	100		100	100		
Regional Office - III	05003030003			100			100	100		100	100		
Region IVA - CALABARZON						6,450	6,450	6,450		6,450	6,450		
Regional Office - IVA	05003030004					6,450	6,450	6,450		6,450	6,450		
Region VI - Western Visayas		119,960.47	22,529.45	23,621.14	46,282.89	58,720.79	151,154.27	151,154.27		151,154.27	31,193.8	0.26	
Regional Office - VI	05003030006	119,960.47	22,529.45	23,621.14	46,282.89	58,720.79	151,154.27	151,154.27		151,154.27	31,193.8	0.26	
Region X - Northern Mindanao		250				250	250	250		250			
Regional Office - X	05003030010	250				250	250	250		250			
Region XI - Davao		843,000									(843,000)	(1)	
Regional Office - XI	05003030011	843,000									(843,000)	(1)	
Region XII - SOCCSKSARGEN		2,640	200	2,550	300	900	3,950	3,950		3,950	1,310	0.496	
Regional Office - XII	05003030012	2,640	200	2,550	300	900	3,950	3,950		3,950	1,310	0.496	
Fines and Penalties - Business Income	4020223000					4,371,568.5	4,371,568.5	4,371,568.5		4,371,568.5	4,371,568.5		
Region IVA - CALABARZON						4,371,568.5	4,371,568.5	4,371,568.5		4,371,568.5	4,371,568.5		
Regional Office - IVA	05003030004					4,371,568.5	4,371,568.5	4,371,568.5		4,371,568.5	4,371,568.5		
Region X - Northern Mindanao													
Regional Office - X	05003030010												
Miscellaneous Income	4060999000		116,072	342,008	112,946	221,812.5	792,838.5	801,058.5		801,058.5	792,838.5		
National Capital Region (NCR)								8,220		8,220			
Central Office	050030100000							8,220		8,220			
Region I - Ilocos			116,072	342,008	112,946	221,812.5	792,838.5	792,838.5		792,838.5	792,838.5		
Regional Office - I	05003030001		116,072	342,008	112,946	221,812.5	792,838.5	792,838.5		792,838.5	792,838.5		
Custodial Funds (formerly Fund 101-184, 187)		13,385,385.01	5,974,958.67	5,190,394.08	14,505,516.38	32,024,400.05	57,695,269.18	14,440,106.58	43,239,982.35	57,680,088.93	44,309,884.17	3.31	
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	1010202024		465,736	1,165,000	80,000	172,000	1,882,736		1,882,736	1,882,736	1,882,736		
Region I - Ilocos			121,000	35,000	80,000	172,000	408,000		408,000	408,000	408,000		
Regional Office - I	05003030001		121,000	35,000	80,000	172,000	408,000		408,000	408,000	408,000		
Region II - Cagayan Valley			344,736	1,130,000			1,474,736		1,474,736	1,474,736	1,474,736		

Department: Department of Agriculture (DA)			Agency: Bureau of Fisheries and Aquatic Resources					Report Status: ALL					
Operating Unit: All			Organization Code (UACS): 05003000000										
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 AGDS	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
Regional Office - II	050030300002		344,736	1,130,000			1,474,736		1,474,736	1,474,736	1,474,736		
Due from National Government Agencies	1030301000				27,429.02		27,429.02		27,429.02	27,429.02	27,429.02		
National Capital Region (NCR)					27,429.02		27,429.02		27,429.02	27,429.02	27,429.02		
Central Office	050030100000				27,429.02		27,429.02		27,429.02	27,429.02	27,429.02		
Due from Local Government Units	1030303000				2,112.1	60,164.17	62,276.27		62,276.27	62,276.27	62,276.27		
Region IVB - MIMAROPA					2,112.1	60,164.17	62,276.27		62,276.27	62,276.27	62,276.27		
Regional Office - IVB	050030300017				2,112.1	60,164.17	62,276.27		62,276.27	62,276.27	62,276.27		
Due from Regional Offices	1030403000		187,837.34	40,212.16		51,564.81	279,614.31		279,614.31	279,614.31	279,614.31		
National Capital Region (NCR)			187,837.34	40,212.16		51,564.81	279,614.31		279,614.31	279,614.31	279,614.31		
Central Office	050030100000		187,837.34	40,212.16		51,564.81	279,614.31		279,614.31	279,614.31	279,614.31		
Due from Officers and Employees	1030502000	175,665	2,158.75				2,158.75		2,158.75	2,158.75	(173,506.25)	(0.988)	
Region VI - Western Visayas		175,665	2,158.75				2,158.75		2,158.75	2,158.75	(173,506.25)	(0.988)	
Regional Office - VI	050030300006	175,665	2,158.75				2,158.75		2,158.75	2,158.75	(173,506.25)	(0.988)	
Advances for Special Disbursing Officer	1990103000		150.08	47,467.29	93,465.8	28,506.28	169,589.45		154,308.2	154,308.2	169,589.45		
Region V - Bicol			150.08	47,467.29	93,465.8	28,506.28	169,589.45		154,308.2	154,308.2	169,589.45		
Regional Office - V	050030300005		150.08	47,467.29	93,465.8	28,506.28	169,589.45		154,308.2	154,308.2	169,589.45		
Advances to Officers and Employees	1990104000	10,000	7,943.75	37.08	0.06		7,980.89		7,980.89	7,980.89	(2,019.11)	(0.202)	
National Capital Region (NCR)					0.06		0.06		0.06	0.06	0.06		
Central Office	050030100000				0.06		0.06		0.06	0.06	0.06		
Region VI - Western Visayas		10,000	7,943.75	37.08			7,980.83		7,980.83	7,980.83	(2,019.17)	(0.202)	
Regional Office - VI	050030300006	10,000	7,943.75	37.08			7,980.83		7,980.83	7,980.83	(2,019.17)	(0.202)	
Accounts Payable	2010101000	361,163.57	142,000	948,251	7,300	1,300	1,098,851		1,101,351	1,101,351	737,687.43	2.043	
Cordillera Administrative Region (CAR)				920,651			920,651		920,651	920,651	920,651		
Regional Office - CAR	050030300014			920,651			920,651		920,651	920,651	920,651		
Region VI - Western Visayas		361,163.57	142,000	27,600	7,300	1,300	178,200		180,700	180,700	(182,963.57)	(0.507)	
Regional Office - VI	050030300006	361,163.57	142,000	27,600	7,300	1,300	178,200		180,700	180,700	(182,963.57)	(0.507)	
Due to NGAs	2020105000				12,060,000	500,000	12,560,000		12,560,000	12,560,000	12,560,000		
Region III - Central Luzon					12,060,000	500,000	12,560,000		12,560,000	12,560,000	12,560,000		
Regional Office - III	050030300003				12,060,000	500,000	12,560,000		12,560,000	12,560,000	12,560,000		
Region V - Bicol						90,000	90,000		90,000	90,000	90,000		
Regional Office - V	050030300005					90,000	90,000		90,000	90,000	90,000		
Trust Liabilities	2040101000		69,000	286,000	154,500	516,500	1,026,000	80,000	946,000	1,026,000	1,026,000		
National Capital Region (NCR)			69,000	286,000	154,500	436,500	946,000		946,000	946,000	946,000		
Central Office	050030100000		69,000	286,000	154,500	436,500	946,000		946,000	946,000	946,000		
Region XII - SOCCSKSARGEN						80,000	80,000	80,000		80,000	80,000		
Regional Office - XII	050030300012					80,000	80,000	80,000		80,000	80,000		
Guaranty/Security Deposits Payable	2040104000	2,969,096.02	716,076.2	2,177,220.55	1,549,975.58	1,466,589.46	5,909,861.79	4,826,916.59	1,080,545.2	5,907,461.79	2,940,765.77	0.99	
National Capital Region (NCR)			75,550	205,850	33,100	239,685	554,185	554,185		554,185	554,185		
Central Office	050030100000		75,550	205,850	33,100	239,685	554,185	554,185		554,185	554,185		
Cordillera Administrative Region (CAR)			103,400	309,579			412,979		412,979	412,979	412,979		
Regional Office - CAR	050030300014		103,400	309,579			412,979		412,979	412,979	412,979		
Region III - Central Luzon						9,500	9,500		9,500	9,500	9,500		
Regional Office - III	050030300003					9,500	9,500		9,500	9,500	9,500		
Region VI - Western Visayas		272,627.78	66,169.2	34,150	70,700	56,550	227,569.2	227,569.2		227,569.2	(46,058.58)	(0.165)	
Regional Office - VI	050030300006	272,627.78	66,169.2	34,150	70,700	56,550	227,569.2	227,569.2		227,569.2	(46,058.58)	(0.165)	
Region VIII - Eastern Visayas		2,696,468.24		884,440.85	1,097,390.08	714,637.31	2,696,468.24	2,696,468.24		2,696,468.24			
Regional Office - VIII	050030300008	2,696,468.24		884,440.85	1,097,390.08	714,637.31	2,696,468.24	2,696,468.24		2,696,468.24			

Department: Department of Agriculture (DA)			Agency: Bureau of Fisheries and Aquatic Resources					Report Status: ALL					
Operating Unit: All			Organization Code (UACS): 05003000000										
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
Region IX - Zamboanga Peninsula			45,450	58,500	16,400	11,150	131,500		131,500	131,500			
Regional Office - IX	050030300009		45,450	58,500	16,400	11,150	131,500		131,500	131,500			
Region XI - Davao			4,300	3,650	4,650	5,350	17,950		17,950	17,950			
Regional Office - XI	050030300011		4,300	3,650	4,650	5,350	17,950		17,950	17,950			
Region XII - SOCCSKSARGEN			351,207	105,350	138,370	419,717.15	1,014,644.15		1,012,244.15	1,012,244.15	1,014,644.15		
Regional Office - XII	050030300012		351,207	105,350	138,370	419,717.15	1,014,644.15		1,012,244.15	1,012,244.15	1,014,644.15		
Region XIII - CARAGA			70,000	575,700.7	189,365.5	10,000	845,066.2		187,000	658,066.2	845,066.2		845,066.2
Regional Office - XIII	050030300018		70,000	575,700.7	189,365.5	10,000	845,066.2		187,000	658,066.2	845,066.2		845,066.2
Customers' Deposits Payable	2040105000	50,100			3,200	46,900	50,100		50,100	50,100			
Region VIII - Eastern Visayas		50,100			3,200	46,900	50,100		50,100	50,100			
Regional Office - VIII	050030300008	50,100			3,200	46,900	50,100		50,100	50,100			
Other Payables	2899999000	1,048,500	4,382,346.01	526,206	524,650	20,318,779.7	25,751,981.71	706,400	25,045,582.71	25,751,982.71	24,703,481.71	23.561	
National Capital Region (NCR)			3,577,819.51			19,378,330.7	22,956,150.21		22,956,150.21	22,956,150.21	22,956,150.21		
Central Office	050030100000		3,577,819.51			19,378,330.7	22,956,150.21		22,956,150.21	22,956,150.21	22,956,150.21		
Cordillera Administrative Region (CAR)			46,400	9,000	21,000	132,999	209,399		209,400	209,400	209,399		
Regional Office - CAR	050030300014		46,400	9,000	21,000	132,999	209,399		209,400	209,400	209,399		
Region III - Central Luzon			188,450	39,100	10,000	63,850	311,500		311,500	311,500	311,500		
Regional Office - III	050030300003		188,450	39,100	10,000	63,850	311,500		311,500	311,500	311,500		
Region IVB - MIMAROPA			33,176.5	77,806	38,750	5,000	154,532.5		154,532.5	154,532.5	154,532.5		
Regional Office - IVB	050030300017		33,176.5	77,806	38,750	5,000	154,532.5		154,532.5	154,532.5	154,532.5		
Region V - Bicol						405,500	405,500		405,500	405,500	405,500		
Regional Office - V	050030300005					405,500	405,500		405,500	405,500	405,500		
Region VIII - Eastern Visayas		472,500	5,000	78,000	172,500	217,000	472,500	358,500	114,000	472,500			
Regional Office - VIII	050030300008	472,500	5,000	78,000	172,500	217,000	472,500	358,500	114,000	472,500			
Region IX - Zamboanga Peninsula		75,500	12,000	7,400	6,000	100,900	100,900		100,900	100,900	100,900		
Regional Office - IX	050030300009	75,500	12,000	7,400	6,000	100,900	100,900		100,900	100,900	100,900		
Region X - Northern Mindanao		576,000	200,000	41,000	240,000	95,000	576,000		576,000	576,000	576,000		
Regional Office - X	050030300010	576,000	200,000	41,000	240,000	95,000	576,000		576,000	576,000	576,000		
Region XI - Davao		90,000	206,500	5,000	15,000	318,500	318,500		318,500	318,500	318,500		
Regional Office - XI	050030300011	90,000	206,500	5,000	15,000	318,500	318,500		318,500	318,500	318,500		
Region XII - SOCCSKSARGEN		156,000	61,000	30,000		247,000	247,000		247,000	247,000	247,000		
Regional Office - XII	050030300012	156,000	61,000	30,000		247,000	247,000		247,000	247,000	247,000		
Other Service Income	4020199099	8,770,860.42				8,770,860.42	8,770,860.42		8,770,860.42	8,770,860.42	8,770,860.42		
Region VIII - Eastern Visayas		8,770,860.42				8,770,860.42	8,770,860.42		8,770,860.42	8,770,860.42	8,770,860.42		
Regional Office - VIII	050030300008	8,770,860.42				8,770,860.42	8,770,860.42		8,770,860.42	8,770,860.42	8,770,860.42		
Others	4020221099		1,710.54		2,883.82	1,235.21	5,829.57	5,829.57		5,829.57	5,829.57		
National Capital Region (NCR)			1,710.54		2,883.82	1,235.21	5,829.57	5,829.57		5,829.57	5,829.57		
National Fisheries Research and Development Institute	050030300018		1,710.54		2,883.82	1,235.21	5,829.57	5,829.57		5,829.57	5,829.57		

Certified Correct:

[Signature]
 Agency Chief Accountant

Approved By:

[Signature]
 Head of Agency/Department Secretary