

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2019

Department: Department of Agriculture (DA)
 Agency: Bureau of Fisheries and Aquatic Resources
 Operating Unit: ALL
 Organization Code: 05 003 0100000
 Fund Cluster: 01 - Regular Agency Fund

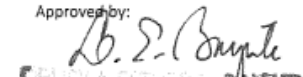
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%
A. Regular Agency Fund												
A.1 Revenue Collections												
A.1.1 Cash Revenue												
Non-Tax			17,297,440.27	9,964,698.38	9,660,826.19	-	36,922,964.84	33,928,552.84	-	33,783,042.84	36,922,964.84	
Permit Fees Import	4020101001		5,000.00	-	-	-	5,000.00	5,000.00	-	5,000.00	5,000.00	
Other Permit Fees	4020101099		25,000.00	-	12,550.00	-	37,550.00	37,500.00	-	37,500.00	37,550.00	
Registration Fees	4020102000		43,405.00	16,982.00	2,862.00	-	62,849.00	62,399.00	-	62,399.00	62,849.00	
Clearance Fees	4020104001		562,225.00	100,330.00	184,980.00	-	497,575.00	457,755.00	-	452,505.00	497,575.00	
Certification Fees	4020104002		195,530.00	387,315.00	687,635.00	-	1,270,480.00	1,261,070.00	-	1,261,070.00	1,270,480.00	
Licensing Fees	4020106000		775,145.00	312,297.00	301,919.00	-	1,389,361.00	1,369,686.00	-	1,329,626.00	1,389,361.00	
Inspection Fees	4020110000		253,015.00	45,470.00	-	-	298,485.00	298,485.00	-	298,485.00	298,485.00	
Analysis Fees	4020113001		332,350.00	350,500.00	876,145.00	-	1,558,995.00	1,554,620.00	-	1,554,620.00	1,558,995.00	
Application Fees	4020113003		63,230.00	284,849.00	116,625.00	-	231,254.00	197,554.00	-	197,554.00	231,254.00	
Other Processing Fees	4020113099		177,257.65	9,250.00	42,000.00	-	228,507.65	228,507.65	-	228,507.65	228,507.65	
Fines and Penalties - Service Income	4020114000		517,848.25	189,560.00	111,805.00	-	819,213.25	819,213.25	-	819,213.25	819,213.25	
Other Service Income	4020199099		3,379,855.10	2,548,339.55	3,226,409.17	-	9,154,603.82	8,662,941.47	-	8,662,941.47	9,154,603.82	
Rent/Lease Income	4020205000		7,247,464.98	2,965,365.60	1,789,216.80	-	12,002,047.58	10,973,231.58	-	10,973,231.58	12,002,047.58	
Others	4020221099		-	96,000.00	-	-	96,000.00	-	-	-	96,000.00	
Fines and Penalties - Business Income	4020223000		120,309.00	516,332.50	245,627.50	-	391,014.00	390,934.00	-	390,934.00	391,014.00	
Other Business Income	4020299099		1,893,659.50	1,878,943.80	2,944,320.50	-	6,716,923.80	5,240,056.30	-	5,240,056.30	6,716,923.80	
Sale of Unserviceable Property	4060102000		-	20,770.00	-	-	20,770.00	20,770.00	-	20,770.00	20,770.00	
Miscellaneous Income	4060999000		1,686,145.79	242,793.73	213,396.22	-	2,142,335.74	2,248,629.59	-	2,248,629.59	2,142,335.74	
A.2 Non-Revenue Collections/Other Receipts												
A.2.1 Cash Receipts												
Others			24,259,748.02	9,537,152.88	8,608,274.58	-	42,405,175.48	34,337,014.44	6,157,203.00	40,494,217.44	42,405,175.48	
Traveling Expenses - Local	5020101000		-	10,708.00	16,482.00	-	27,170.00	20,748.00	-	20,748.00	27,170.00	
Training Expenses	5020201002		2,500.00	2,000.00	2,000.00	-	2,500.00	2,500.00	-	2,500.00	2,500.00	
Postage and Courier Services	5020501000		-	-	3,900.00	-	3,900.00	3,900.00	-	3,900.00	3,900.00	
Mobile	5020502001		-	640.01	549.99	-	1,190.00	1,190.00	-	1,190.00	1,190.00	
Labor and Wages	5021601000		-	15,295.00	22,912.27	-	38,207.27	31,145.50	-	31,145.50	38,207.27	
Other Maintenance and Operating Expenses	5029999000		-	-	305.75	-	305.75	305.75	-	305.75	305.75	
Salaries and Wages - Casual/Contractual	5010102000		1,376.98	-	-	-	1,376.98	1,376.98	-	1,376.98	1,376.98	
Petty Cash	1010102000		20,826.33	34,939.22	9,826.01	-	65,591.56	55,781.56	-	55,781.56	65,591.56	
Accounts Receivable	1030101000		52,497.35	2,001.00	-	-	54,498.35	54,498.35	-	54,498.35	54,498.35	

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			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%
Operating Lease Receivable	1030201000		600,776.00	694,377.50	134,900.00	-	1,430,053.50	1,430,053.50	-	1,430,053.50	1,430,053.50	
Due from National Government Agencies	1030301000		62,155.00	748,800.00	1,216,812.33	-	2,047,767.33	1,231,664.65	-	1,231,664.65	2,047,767.33	
Due from Government-Owned and/or Controlled Corporations	1030302000		5,216,598.47	-	-	-	5,216,598.47	5,216,598.47	-	5,216,598.47	5,216,598.47	
Due from Local Government Units	1030303000		8,575,171.74	5,502,316.38	4,283,281.37	-	18,370,769.49	17,124,465.23	-	17,124,465.23	18,370,769.49	
Receivables - Disallowances/Charges	1030501000		483,950.67	287,377.00	1,531,682.90	-	2,303,010.57	2,519,166.65	-	2,519,166.65	2,303,010.57	
Due from Officers and Employees	1030502000		25,616.25	32,162.54	177,348.07	-	235,126.86	235,123.86	3.00	235,126.86	235,126.86	
Due from Non-Government Organizations/People's Organizations	1030503000		137,263.08	-	20,000.00	-	157,263.08	137,263.08	20,000.00	157,263.08	157,263.08	
Other Receivables	1030599000		77,469.53	273,529.54	46,324.03	-	397,323.40	397,323.40	-	397,323.40	397,323.40	
Advances for Operation Expenses	1990101000		-	8,841.96	39,332.71	-	48,174.67	48,174.67	-	48,174.67	48,174.67	
Advances for Payroll	1990102000		-	1,779.67	-	-	1,779.67	1,779.67	-	1,779.67	1,779.67	
Advances for Special Disbursing Officer	1990103000		561,301.97	519,535.23	303,303.16	-	1,384,140.36	1,365,083.34	-	1,365,083.34	1,384,140.36	
Advances to Officers and Employees	1990104000		570,727.64	313,745.22	315,508.69	-	1,199,981.55	913,766.14	-	913,766.14	1,199,981.55	
Other Deposits	1990399000		-	255,361.85	-	-	255,361.85	255,361.85	-	255,361.85	255,361.85	
Due to Officers and Employees	2010102000		10,037.00	11,071.00	21,108.00	-	-	-	-	-	-	
Due to BIR	2020101000		91.50	9.00	-	-	100.50	100.50	-	100.50	100.50	
Life and Retirement Premium	2020102001		-	550.00	14.00	-	564.00	564.00	-	564.00	564.00	
Due to PhilHealth	2020104000		0.01	0.01	-	-	0.02	0.02	-	0.02	0.02	
Due to NGAs	2020105000		6,256,083.20	-	-	-	6,256,083.20	250,000.00	5,756,083.20	6,006,083.20	6,256,083.20	
Guaranty/Security Deposits Payable	2040104000		88,500.00	165,340.00	202,748.80	-	456,588.80	205,470.00	251,118.80	456,588.80	456,588.80	
Other Deferred Credits	2050199000		857,000.00	40,500.00	105,000.00	-	802,500.00	802,500.00	-	802,500.00	802,500.00	
Other Unearned Revenue	2050299000		-	45,900.00	5,400.00	-	51,300.00	45,900.00	-	45,900.00	51,300.00	
Other Payables	2999999000		95,432.00	27,500.00	57,500.00	-	180,432.00	50,432.00	130,000.00	180,432.00	180,432.00	
Government Equity	3010101000		744,373.00	542,872.75	128,272.50	-	1,415,518.25	1,934,775.27	-	1,934,775.27	1,415,518.25	
TOTAL			41,557,188.29	19,501,851.26	16,269,100.77	-	79,326,140.32	68,165,567.28	6,157,203.00	74,277,260.28	79,326,140.32	

Certified Correct by:


LINA ZULUETA
 Chief Accountant

Approved by:


CRÓNICA ESTRELLA
 Officer-in-Charge

