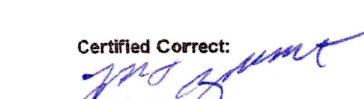


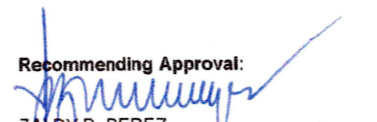
As at the Quarter Ending December 31, 2020

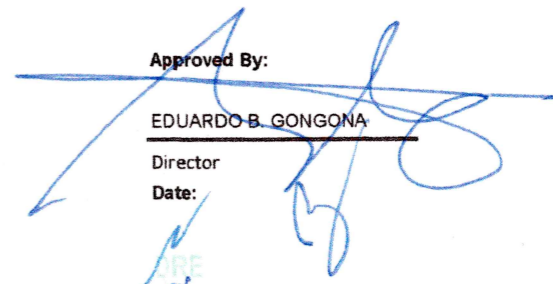

Department : Department of Agriculture (DA)  
 Agency : Bureau of Fisheries and Aquatic Resources  
 Operating Unit : Central Office  
 Organization Code : 05 003 0100000  
 Fund Cluster : 01 - Regular Agency Fund

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		Remarks
			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	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Regular Agency Fund</b>		0.00	2,532,489.50	3,645,129.67	1,959,305.41	4,114,794.91	12,251,719.49	12,334,669.49	0.00	12,334,669.49	12,251,719.49	0%	
<b>Revenue Collections</b>		0.00	2,532,489.50	1,326,369.01	1,908,954.06	3,363,983.00	9,131,795.57	9,109,445.57	0.00	9,109,445.57	9,131,795.57	0%	
<b>Cash Revenue</b>		0.00	2,532,489.50	1,326,369.01	1,908,954.06	3,363,983.00	9,131,795.57	9,109,445.57	0.00	9,109,445.57	9,131,795.57	0%	
<b>Non-Tax</b>		0.00	2,532,489.50	1,326,369.01	1,908,954.06	3,363,983.00	9,131,795.57	9,109,445.57	0.00	9,109,445.57	9,131,795.57	0%	
Certification Fees	4020104002	0.00	129,700.00	6,825.00	200.00	0.00	136,725.00	147,525.00	0.00	147,525.00	136,725.00	0%	
Analysis Fees	4020113001	0.00	399,263.00	31,340.00	214,907.00	232,820.00	878,330.00	878,330.00	0.00	878,330.00	878,330.00	0%	
Seminar/Training Fees	4020204000	0.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	12,500.00	12,500.00	0%	
Rent/Lease Income	4020205000	0.00	1,673,873.00	421,488.00	775,359.56	2,564,000.00	5,434,720.56	5,400,970.56	0.00	5,400,970.56	5,434,720.56	0%	
Other Business Income	4020299099	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	0%	
Miscellaneous Income	4060999000	0.00	317,153.50	865,716.01	918,467.50	567,163.00	2,669,520.01	2,669,520.01	0.00	2,669,520.01	2,669,520.01	0%	
<b>Non-Revenue Collections/Other Receipts</b>		0.00	0.00	2,318,750.66	50,351.35	750,811.91	3,119,923.92	3,225,223.92	0.00	3,225,223.92	3,119,923.92	0%	
<b>Cash Receipts</b>		0.00	0.00	2,318,750.66	50,351.35	750,811.91	3,119,923.92	3,225,223.92	0.00	3,225,223.92	3,119,923.92	0%	
<b>Others</b>		0.00	0.00	2,318,750.66	50,351.35	750,811.91	3,119,923.92	3,225,223.92	0.00	3,225,223.92	3,119,923.92	0%	
Petty Cash	1010102000	0.00	0.00	105,879.98	15,550.07	52,415.75	173,845.80	173,845.80	0.00	173,845.80	173,845.80	0%	
Accounts Receivable	1030101000	0.00	0.00	0.00	0.00	116,116.29	116,116.29	116,116.29	0.00	116,116.29	116,116.29	0%	
Due from National Government Agencies	1030301000	0.00	0.00	2,036,988.46	0.00	3,157.61	2,040,146.07	2,040,146.07	0.00	2,040,146.07	2,040,146.07	0%	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	54,716.00	6,731.77	8,740.00	70,187.77	70,187.77	0.00	70,187.77	70,187.77	0%	
Due from Officers and Employees	1030502000	0.00	0.00	360.68	3,215.61	15,620.00	19,196.29	19,196.29	0.00	19,196.29	19,196.29	0%	
Other Receivables	1030599000	0.00	0.00	74,234.25	24,831.45	437,302.82	506,368.52	506,368.52	0.00	506,368.52	506,368.52	0%	
Advances for Operation Expenses	1990101000	0.00	0.00	41,017.69	0.00	61.50	41,079.19	41,079.19	0.00	41,079.19	41,079.19	0%	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	1,680.60	22.45	108,971.40	110,654.45	110,654.45	0.00	110,654.45	110,654.45	0%	
Advances to Officers and Employees	1990104000	0.00	0.00	3,903.00	0.00	38,426.54	42,329.54	42,329.54	0.00	42,329.54	42,329.54	0%	
Other Unearned Revenue	2050299000	0.00	0.00	0.00	0.00	0.00	0.00	105,300.00	0.00	105,300.00	0.00	0%	
<b>TOTAL</b>		0.00	2,532,489.50	3,645,129.67	1,959,305.41	4,114,794.91	12,251,719.49	12,334,669.49	0.00	12,334,669.49	12,251,719.49	0%	

This report was generated using the Unified Reporting System on 03/02/2021 17:02 version FAR5.1.1, Status: SUBMITTED

**Certified Correct:**  
  
 LINA F. ZULUETA  
 Chief Accountant  
 Date: \_\_\_\_\_

**Recommending Approval:**  
  
 ZALDY P. PEREZ  
 Chief, Finance and Management Division  
 Date: \_\_\_\_\_

**Approved By:**  
  
 EDUARDO B. GONGONA  
 Director  
 Date: \_\_\_\_\_  


As at the Quarter Ending December 31, 2020

Department : Department of Agriculture (DA)  
 Agency : Bureau of Fisheries and Aquatic Resources  
 Operating Unit : Central Office  
 Organization Code : 05 003 010000  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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		Remarks
			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	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=[9+10]	12=(8-3)	13=(12/3)	14
<b>Special Account - Locally Funded/Domestic Grants Fund</b>		0.00	5,712,525.53	4,914,471.71	11,001,030.71	7,239,387.94	28,867,415.89	28,681,196.89	0.00	28,681,196.89	28,867,415.89	0%	
<b>Revenue Collections</b>		0.00	5,711,639.78	4,914,471.71	11,001,030.71	7,239,387.94	28,866,530.14	28,680,311.14	0.00	28,680,311.14	28,866,530.14	0%	
<b>Cash Revenue</b>		0.00	5,711,639.78	4,914,471.71	11,001,030.71	7,239,387.94	28,866,530.14	28,680,311.14	0.00	28,680,311.14	28,866,530.14	0%	
<b>Non-Tax</b>		0.00	5,711,639.78	4,914,471.71	11,001,030.71	7,239,387.94	28,866,530.14	28,680,311.14	0.00	28,680,311.14	28,866,530.14	0%	
Permit Fees Import	4020101001	0.00	3,125,072.00	1,742,940.00	1,992,800.00	2,174,644.00	9,035,456.00	8,947,606.00	0.00	8,947,606.00	9,035,456.00	0%	
Permit Fees Export	4020101002	0.00	2,223,945.78	1,763,466.81	2,860,342.31	2,902,162.94	9,749,937.84	9,740,886.84	0.00	9,740,886.84	9,749,937.84	0%	
Other Permit Fees	4020101099	0.00	30,920.00	8,430.00	231,099.00	125,000.00	395,449.00	393,479.00	0.00	393,479.00	395,449.00	0%	
Registration Fees	4020102000	0.00	200.00	0.00	700.00	2,400.00	3,300.00	3,500.00	0.00	3,500.00	3,300.00	0%	
Clearance Fees	4020104001	0.00	2,900.00	0.00	50,000.00	29,100.00	82,000.00	82,000.00	0.00	82,000.00	82,000.00	0%	
Certification Fees	4020104002	0.00	88,261.50	232,411.40	361,434.40	452,903.00	1,135,030.30	1,113,070.30	0.00	1,113,070.30	1,135,030.30	0%	
Licensing Fees	4020106000	0.00	183,438.00	71,998.00	897,859.20	349,382.00	1,502,677.20	1,434,339.20	0.00	1,434,339.20	1,502,677.20	0%	
Analysis Fees	4020113001	0.00	0.00	53,500.00	27,080.00	0.00	80,580.00	80,580.00	0.00	80,580.00	80,580.00	0%	
Application Fees	4020113003	0.00	13,800.00	13,886.00	122,593.00	90,800.00	241,079.00	244,079.00	0.00	244,079.00	241,079.00	0%	
Fines and Penalties - Service Income	4020114000	0.00	42,472.50	1,026,689.50	4,456,242.80	1,111,726.00	6,637,130.80	6,637,130.80	0.00	6,637,130.80	6,637,130.80	0%	
Miscellaneous Income	406099000	0.00	610.00	1,150.00	880.00	1,250.00	3,690.00	3,640.00	0.00	3,640.00	3,890.00	0%	
<b>Non-Revenue Collections/Other Receipts</b>		0.00	885.75	0.00	0.00	0.00	885.75	885.75	0.00	885.75	885.75	0%	
<b>Cash Receipts</b>		0.00	885.75	0.00	0.00	0.00	885.75	885.75	0.00	885.75	885.75	0%	
<b>Others</b>		0.00	885.75	0.00	0.00	0.00	885.75	885.75	0.00	885.75	885.75	0%	
Due from Regional Offices	1030403000	0.00	885.75	0.00	0.00	0.00	885.75	885.75	0.00	885.75	885.75	0%	
<b>TOTAL</b>		0.00	5,712,525.53	4,914,471.71	11,001,030.71	7,239,387.94	28,867,415.89	28,681,196.89	0.00	28,681,196.89	28,867,415.89	0%	

Certified Correct:

LINA F. ZULUETA

Chief Accountant

Date:

Recommending Approval:

ZALDY P. PEREZ

Chief, Finance and Management Division

Date:

Approved By:

EDUARDO B. GONGONA

Director

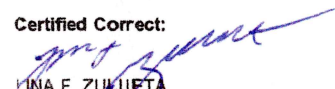
Date:

As at the Quarter Ending December 31, 2020

Department : Department of Agriculture (DA)  
 Agency : Bureau of Fisheries and Aquatic Resources  
 Operating Unit : Central Office  
 Organization Code : 05 003 0100000  
 Fund Cluster : 07 - Trust Receipts

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		Remarks
			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	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Trust Receipts</b>		0.00	395,768.06	70,400.00	634,100.00	11,269,742.59	12,370,010.65	251,898.00	12,118,362.65	12,370,260.65	12,370,010.65	0 %	
<b>Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>		0.00	0.00	0.00	0.00	10,590,000.00	10,590,000.00	0.00	10,590,000.00	10,590,000.00	10,590,000.00	0 %	
Due to NGAs		0.00	0.00	0.00	0.00	10,575,000.00	10,575,000.00	0.00	10,575,000.00	10,575,000.00	10,575,000.00	0 %	
Due from Regional Offices		0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0 %	
<b>Other Trust Receipts Deposited with the National Treasury</b>		0.00	40,250.00	900.00	1,100.00	209,398.00	251,648.00	251,898.00	0.00	251,898.00	251,648.00	0 %	
Guaranty/Security Deposits Payable		0.00	40,250.00	900.00	1,100.00	209,398.00	251,648.00	251,898.00	0.00	251,898.00	251,648.00	0 %	
<b>Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>		0.00	355,518.06	69,500.00	633,000.00	470,344.59	1,528,362.65	0.00	1,528,362.65	1,528,362.65	1,528,362.65	0 %	
Receivables - Disallowances/Charges		0.00	13,394.00	0.00	0.00	0.00	13,394.00	0.00	13,394.00	13,394.00	13,394.00	0 %	
Advances to Officers and Employees		0.00	12,076.06	0.00	0.00	0.00	12,076.06	0.00	12,076.06	12,076.06	12,076.06	0 %	
Trust Liabilities		0.00	330,000.00	69,548.00	633,000.00	463,161.00	1,485,709.00	0.00	1,485,709.00	1,485,709.00	1,485,709.00	0 %	
Miscellaneous Income		0.00	48.00	(48.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Interest Income		0.00	0.00	0.00	0.00	17,183.59	17,183.59	0.00	17,183.59	17,183.59	17,183.59	0 %	
<b>TOTAL</b>		0.00	395,768.06	70,400.00	634,100.00	11,269,742.59	12,370,010.65	251,898.00	12,118,362.65	12,370,260.65	12,370,010.65	0 %	

Certified Correct:

  
 LINA F. ZULUETA

Chief Accountant

Date:

Recommending Approval:

  
 ZALDY P. PEREZ

Chief, Finance and Management Division

Date:

Approved By:

  
 EDUARDO B. GONGONA

Director

Date: