

Department : Department of Agriculture (DA)
 Agency/Entity : Bureau of Fisheries and Aquatic Resources
 Operating Unit : Central Office
 Organization Code (UACS) : 05 803 010000
 Fund Cluster : 01 - Regular Agency Fund


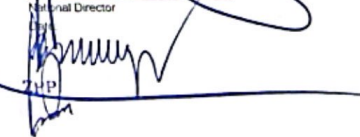
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Regular Agency Fund		0.00	2,240,110.00	0.00	0.00	0.00	2,240,110.00	2,240,110.00	0.00	2,240,110.00	2,240,110.00	0%	
Revenue Collections		0.00	1,839,021.72	0.00	0.00	0.00	1,839,021.72	1,839,021.72	0.00	1,839,021.72	1,839,021.72	0%	
Cash Revenue		0.00	1,839,021.72	0.00	0.00	0.00	1,839,021.72	1,839,021.72	0.00	1,839,021.72	1,839,021.72	0%	
Non-Tax		0.00	1,839,021.72	0.00	0.00	0.00	1,839,021.72	1,839,021.72	0.00	1,839,021.72	1,839,021.72	0%	
Registration Fees	4020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Clearance Fees	4020104001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Certification Fees	4020104002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Licensing Fees	4020106000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Analysis Fees	4020113001	0.00	122,435.00	0.00	0.00	0.00	122,435.00	122,435.00	0.00	122,435.00	122,435.00	0%	
Application Fees	4020113003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Other Processing Fees	4020113099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Other Service Income	4020199009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Rent/Lease Income	4020205000	0.00	870,906.00	0.00	0.00	0.00	870,906.00	870,906.00	0.00	870,906.00	870,906.00	0%	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Miscellaneous Income	4060999000	0.00	845,680.72	0.00	0.00	0.00	845,680.72	845,680.72	0.00	845,680.72	845,680.72	0%	
Non-Revenue Collections/Other Receipts		0.00	401,088.28	0.00	0.00	0.00	401,088.28	401,088.28	0.00	401,088.28	401,088.28	0%	
Cash Receipts		0.00	401,088.28	0.00	0.00	0.00	401,088.28	401,088.28	0.00	401,088.28	401,088.28	0%	
Others		0.00	401,088.28	0.00	0.00	0.00	401,088.28	401,088.28	0.00	401,088.28	401,088.28	0%	
Petty Cash	1010102000	0.00	52,358.01	0.00	0.00	0.00	52,358.01	52,358.01	0.00	52,358.01	52,358.01	0%	
Due from Officers and Employees	1030502000	0.00	51,106.83	0.00	0.00	0.00	51,106.83	51,106.83	0.00	51,106.83	51,106.83	0%	
Other Receivables	1030599000	0.00	70,017.35	0.00	0.00	0.00	70,017.35	70,017.35	0.00	70,017.35	70,017.35	0%	
Advances for Operation Expenses	1990101000	0.00	22,624.25	0.00	0.00	0.00	22,624.25	22,624.25	0.00	22,624.25	22,624.25	0%	
Advances for Special Disbursing Officer	1990103000	0.00	87,241.19	0.00	0.00	0.00	87,241.19	87,241.19	0.00	87,241.19	87,241.19	0%	
Advances to Officers and Employees	1990104000	0.00	117,740.65	0.00	0.00	0.00	117,740.65	117,740.65	0.00	117,740.65	117,740.65	0%	
GRAND TOTAL		0.00	2,240,110.00	0.00	0.00	0.00	2,240,110.00	2,240,110.00	0.00	2,240,110.00	2,240,110.00	0%	

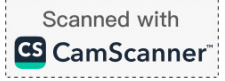
Certified Correct:

 R.C. DE VERA
 Chief Accountant
 Date: 

Recommended Approval By:

 E. S. SALILIG, MFT
 Chief, Finance and Management Division
 Date: 

Approved By:

 E. S. SALILIG, MFT
 National Director
 Date: 



Department : Department of Agriculture (DA)
 Agency/Entity : Bureau of Fisheries and Aquatic Resources
 Operating Unit : Central Office
 Organization Code (UACS) : 05 803 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		14
Special Account - Locally Funded/Domestic Grants Fund		0.00	3,706,893.60	0.00	0.00	0.00	0.00	3,706,893.60	3,706,893.60	0.00	3,706,893.60	3,706,893.60	0%	
Revenue Collections		0.00	3,706,893.60	0.00	0.00	0.00	0.00	3,706,893.60	3,706,893.60	0.00	3,706,893.60	3,706,893.60	0%	
Cash Revenue		0.00	3,706,893.60	0.00	0.00	0.00	0.00	3,706,893.60	3,706,893.60	0.00	3,706,893.60	3,706,893.60	0%	
Non-Tax		0.00	3,706,893.60	0.00	0.00	0.00	0.00	3,706,893.60	3,706,893.60	0.00	3,706,893.60	3,706,893.60	0%	
Permit Fees Import	4020101001	0.00	3,258,430.00	0.00	0.00	0.00	0.00	3,258,430.00	3,258,430.00	0.00	3,258,430.00	3,258,430.00	0%	
Permit Fees Export	4020101002	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	0%	
Other Permit Fees	4020101009	0.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	2,900.00	2,900.00	0%	
Registration Fees	4020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Clearance Fees	4020104001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Certification Fees	4020104002	0.00	128,000.00	0.00	0.00	0.00	0.00	128,000.00	128,000.00	0.00	128,000.00	128,000.00	0%	
Licensing Fees	4020106000	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	4,200.00	4,200.00	0%	
Legal Fees	4020109000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Inspection Fees	4020110000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Analysis Fees	4020113001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Application Fees	4020113003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Filing Fees	4020113007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Import Processing Fees	4020113009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Other Processing Fees	4020113009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Fines and Penalties - Service Income	4020114000	0.00	311,663.60	0.00	0.00	0.00	0.00	311,663.60	311,663.60	0.00	311,663.60	311,663.60	0%	
Other Service Income	4020199009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Rent/Lease Income	4020205000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Sale of Unserviceable Property	4050102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Miscellaneous Income	4060999000	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0%	
GRAND TOTAL		0.00	3,706,893.60	0.00	0.00	0.00	0.00	3,706,893.60	3,706,893.60	0.00	3,706,893.60	3,706,893.60	0%	

Certified Correct:

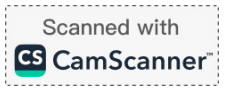
 J. DE VERA
 Chief Accountant
 Date:

Recommending Approval By:

 R. S. SALILIG
 Chief, Financial and Management Division
 Date:

Approved By:

 R. S. SALILIG, MFT
 National Director
 Date:



Department : Department of Agriculture (DA)
 Agency/Entity : Bureau of Fisheries and Aquatic Resources
 Operating Unit : Central Office
 Organization Code (UACS) : 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	
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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
Trust Receipts		0.00	300,500.00	0.00	0.00	0.00	300,500.00	0.00	280,500.00	280,500.00	300,500.00	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	300,500.00	0.00	0.00	0.00	300,500.00	0.00	280,500.00	280,500.00	300,500.00	0%	
Trust Liabilities		0.00	300,500.00	0.00	0.00	0.00	300,500.00	0.00	280,500.00	280,500.00	300,500.00	0%	
GRAND TOTAL		0.00	300,500.00	0.00	0.00	0.00	300,500.00	0.00	280,500.00	280,500.00	300,500.00	0%	

Chief Accountant:
 EL FERIE S. VERA
 Chief Accountant
 Date: *[Signature]*

Recommending Approval By:
 EL FERIE S. SALILIG
 Chief, Finance and Management Division
 Date: *[Signature]*

Approved By:
 EL FERIE S. SALILIG, MFT
 National Director
 Date: *[Signature]*

