

**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: SUBMITTED					
Operating Unit: Regional Office - II			Organization Code (UACS): 050030300002										
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)													
Accounts Receivable	1030101000		14,294.40	8,320.00			22,614.40	22,614.40		22,614.40	22,614.40		
Due from Local Government Units	1030303000		6,717.13				6,717.13	6,717.13		6,717.13	6,717.13		
Receivables - Disallowances/Charges	1030501000		132,230.73	74,025.85	167,323.11	195,987.20	569,566.89	536,733.55		536,733.55	569,566.89		
Due from Officers and Employees	1030502000					49,159.45	49,159.45	49,159.45		49,159.45	49,159.45		
Advances for Special Disbursing Officer	1990103000					2,165.00	2,165.00	2,165.00		2,165.00	2,165.00		
Advances to Officers and Employees	1990104000		470,300.00			67,733.57	538,033.57	538,033.57		538,033.57	538,033.57		
Other Payables	2999999000		15,000.00	32,500.00		20,000.00	67,500.00		67,500.00	67,500.00	67,500.00		
Other Processing Fees	4020113099												
Fines and Penalties - Service Income	4020114000												This collections are to be reflected to Special Account in the General fund for non tax
Other Service Income	4020198099		26,880.00	61,850.00	76,420.00	39,000.00	204,150.00	204,150.00		204,150.00	204,150.00		
Rent/Lease Income	4020205000												This collections are to be reflected to Special Account in the General fund for non tax
Sale of Unserviceable Property	4060102000		6,882.00	112,034.00			118,716.00	118,716.00		118,716.00	118,716.00		
Proceeds from Insurance/Indemnities	4060901000		811,021.43				811,021.43	811,021.43		811,021.43	811,021.43		
Miscellaneous Income	4060999000												
Basic Salary - Civilian	5010101001		93.20			11,173.00	11,266.20	11,266.20		11,266.20	11,266.20		
Traveling Expenses - Local	5020101000				14,237.00		14,237.00	14,237.00		14,237.00	14,237.00		
Labor and Wages	5021601000		400.00				400.00	400.00		400.00	400.00		
Other Maintenance and Operating Expenses	5029999000				3,340.00		3,340.00	3,340.00		3,340.00	3,340.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Permit Fees Export	4020101002												
Other Permit Fees	4020101099		56,030.00	77,476.00	83,300.00	110,100.00	326,906.00	322,376.00		322,376.00	326,906.00		
Certification Fees	4020104002		8,100.00	11,400.00	8,700.00	5,100.00	33,300.00	33,300.00		33,300.00	33,300.00		
Licensing Fees	4020106000		24,402.00	58,122.00	2,660.00	2,300.00	87,484.00	87,484.00		87,484.00	87,484.00		
Fines and Penalties - Service Income	4020114000		77,540.00	17,535.00	45,900.00	300,000.00	440,975.00	440,975.00		440,975.00	440,975.00		
Other Service Income	4020199099		69,350.00			300.00	69,650.00	69,650.00		69,650.00	69,650.00		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	1010202024		344,736.00	1,130,000.00			1,474,736.00		1,474,736.00	1,474,736.00	1,474,736.00		
<b>TOTAL</b>			<b>2,063,776.89</b>	<b>1,583,262.85</b>	<b>401,880.11</b>	<b>803,018.22</b>	<b>4,851,938.07</b>	<b>3,272,338.73</b>	<b>1,542,236.00</b>	<b>4,814,574.73</b>	<b>4,851,938.07</b>		

Certified Correct:

*Heidi B. Pasqua*  
 HEIDI B. PASCUA

Agency Accountant

Date: 21/Jan/2019

Approved By:

*Nelson B. Bien*  
 NELSON B. BIEN, DrFT

OIC Regional Director

Date: 21/Jan/2019