

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018

Department : DEPARTMENT OF AGRICULTURE
Agency : OSEC
Operating Unit : RFO-I
Organizational Code (UACS) : 05-001-03-00001
Fund Cluster : 02

PARTICULARS	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)
A. General Fund													
-Non-tax													
Registration Fees	4-02-01-020-00												
Clearance Fees & Certification Fees	4-02-01-040-02												
Inspection Fees	4-02-01-100-00												
Other Service Income	4-02-01-990-99												
TOTAL													

NO TRANSACTION

Certified Correct:

Joel G. Maconocido
JOEL G. MACONOCIDO
Chief Accountant

Approved by:

Lucrecio R. Alviar Jr.
LUCRECIO R. ALVIAR JR., CESO III
Regional Executive Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018

Department : DEPARTMENT OF AGRICULTURE
 Agency : OSEC
 Operating Unit : RFO-I
 Organizational Code (UACS) : 05-001-03-00001
 Fund Cluster : 07

PARTICULARS	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)
A. General Fund (formerly Fund 101)													
-Non-tax													
Permit fees	4-02-01-010-00												
Registration Fees	4-02-01-020-00												
Certification Fees	4-02-01-040-02												
Inspection Fees	4-02-01-100-00												
Other Service Income	4-02-01-990-99												
B. Custodial Fund (formerly Fund 101-184, 187)													
Trust Liability	2-04-01-010-00		1,433,875.00				1,433,875.00		1,433,875.00	1,433,875.00			
Guaranty/Security Deposits Payable	2-04-01-040-00		15,704,056.05				15,704,056.05	15,704,056.05		15,704,056.05			
TOTAL		-	17,137,931.05	-	-	-	17,137,931.05	15,704,056.05	1,433,875.00	17,137,931.05	-		

Certified Correct:


JOEL G. MACONOCIDO
 Chief Accountant ✓

Approved by:


LUCRECIO R. ALVAREZ JR., CESO III
 Regional Executive Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018

Department : DEPARTMENT OF AGRICULTURE
 Agency : OSEC
 Operating Unit : RFO-I
 Organizational Code (UACS) : 05-001-03-00001
 Fund Cluster : 01

PARTICULARS	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)
A. General Fund													
-Non-tax													
Permit fees	4-02-01-010-00	3,000.00					-	-	-	-	-3,000.00	-100.00%	
Registration Fees	4-02-01-020-00	382,670.00	122,840.00				122,840.00	122,840.00	-	122,840.00	-259,830.00	-67.90%	
Inspection Fees	4-02-01-100-00	67,170.00	25,159.48				25,159.48	25,159.48	-	25,159.48	-42,010.52	-62.54%	
Other Service Income	4-02-01-990-99	110,424.00	11,725.00				11,725.00	11,725.00	-	11,725.00	-98,699.00	-89.38%	
B. Custodial Fund													
Trust Liability	2-04-01-010-00												
Guaranty/Security Deposits Payable	2-04-01-040-00												
TOTAL		563,264.00	159,724.48	-	-	-	159,724.48	159,724.48	-	159,724.48	(403,539.52)		

Certified Correct:

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 Chief Accountant

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 Regional Executive Director