


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2016

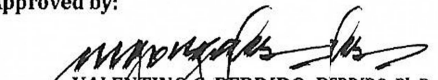
Department : DEPARTMENT OF AGRICULTURE
Agency : OSEC
Operating Unit : RFO-I
Organizational Code (UACS) : 05-001-03-00001
Fund Cluster : 01

PARTICULARS	UACS Code	Revenue Target (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE REMITTANCE/DEPOSITS SINCE/DEPOSITS TO DATE				VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	ited .GDB	TOTAL	Amount	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	8=(4+5+6+7)	(9)	(10)	1)	11=(9+10)	12=(8-3)	13=(12/3)	(14)
A. General Fund														
-Non-tax														
Permit fees	4-02-01-010-00	1,600.00	100.00				100.00	100.00	-	-	100.00	-1,500.00	-93.75%	
Registration Fees	4-02-01-020-00	302,400.00	33,029.78				33,029.78	33,029.78	-	-	33,029.78	-269,370.22	-89.08%	
Inspection Fees	4-02-01-100-00	82,610.00	12,133.08				12,133.08	12,133.08	-	-	12,133.08	-70,476.92	-85.31%	
Other Service Income	4-02-01-990-99	110,450.00	81,254.20				81,254.20	81,254.20			81,254.20	-29,195.80	-26.43%	
B. Custodial Fund														
Trust Liability	2-04-01-010-00													
Guaranty/Security Deposits Payable	2-04-01-040-00													
TOTAL		497,060.00	126,517.06	-	-	-	126,517.06	126,517.06	-	-	126,517.06	(370,542.94)		

Certified Correct:


JOE G. MACONOCIDO
Chief Accountant

Approved by:


VALENTINO C. PERDIDO, PERDIDO, Ph.D.
OIC-Regional Executive Directive Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2016

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

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
JUL 20 2016
By: *[Signature]*

PARTICULARS	UACS Code	Revenue Target (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE 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	1,600.00	100.00	-			100.00	100.00	-	100.00	-1,500.00	-93.75%	
Registration Fees	4-02-01-020-00	302,400.00	33,029.78	192,265.22			225,295.00	225,295.00	-	225,295.00	-77,105.00	-25.50%	
Inspection Fees	4-02-01-100-00	82,610.00	12,133.08	29,087.78			41,220.86	41,220.86	-	41,220.86	-41,389.14	-50.10%	
Other Service Income	4-02-01-990-99	110,450.00	81,254.20	(41,714.00)			39,540.20	39,540.20		39,540.20	-70,909.80	-64.20%	
B. Custodial Fund													
Trust Liability	2-04-01-010-00												
Guaranty/Security Deposits Payable	2-04-01-040-00												
TOTAL		497,060.00	126,517.06	179,639.00	-	-	306,156.06	306,156.06	-	306,156.06	(190,903.94)		

Certified Correct:

[Signature]
JOEL G. MACONOCIDO
Chief Accountant

Approved by:

[Signature]
VALENTINO C. BERDIDO, Ph.D.
Regional Executive Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2016

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					CUMMULATIVE 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	1,600.00	100.00	-	-	-	100.00	100.00	-	100.00	-1,500.00	-93.75%	
Registration Fees	4-02-01-020-00	302,400.00	33,029.78	192,265.22	94,415.70		319,710.70	319,710.70	-	319,710.70	17,310.70	5.72%	
Inspection Fees	4-02-01-100-00	82,610.00	12,133.08	29,087.78	41,132.46		82,353.32	82,353.32	-	82,353.32	-256.68	-0.31%	
Other Service Income	4-02-01-990-99	110,450.00	81,254.20	(41,714.00)	142,737.00		182,277.20	182,277.20		182,277.20	71,827.20	65.03%	
B. Custodial Fund													
Trust Liability	2-04-01-010-00												
Guaranty/Security Deposits Payable	2-04-01-040-00												
TOTAL		497,060.00	126,517.06	179,639.00	278,285.16	-	584,441.22	584,441.22	-	584,441.22	87,381.22		

Certified Correct:

J. G. Macanocido
J. G. MACANOCIDO
Chief Accountant

Approved by:

V. C. Perdido
VALENTINO C. PERDIDO, Ph.D.
Regional Executive Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2016

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
JUL 20 2016
By: Anja

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					CUMMULATIVE 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

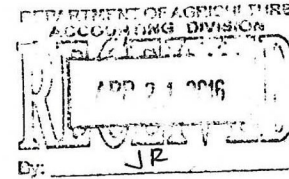
Certified Correct:

Jose G. Macanocido
JOSE G. MACANOCIDO
Chief Accountant

Approved by:

Valentino E. Perdido
VALENTINO E. PERDIDO, Ph.D.
Regional Executive Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2016



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					CUMMULATIVE 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)
NO TRANSACTION													
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													

Certified Correct:

JOEL G. MACONOCIDO
 Chief Accountant

Approved by:

VALENTINO C. PERDIDO, Ph.D.
 OIC-Regional Executive Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2016

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. Macanocido
JOEL G. MACONOCIDO
Chief Accountant

Approved by:
Valentino C. Terdido
VALENTINO C. TERDIDO, Ph.D.
Regional Executive Director

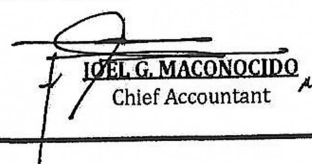
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As of the Quarter Ending March 31, 2016

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
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By: Ja

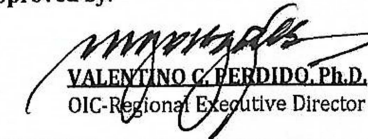
Department : DEPARTMENT OF AGRICULTURE
Agency : OSEC
Operating Unit : RFO-I
Organizational Code (UACS) : 05-001-03-00001
Fund Cluster : 07

PARTICULARS	UACS Code	Revenue Target (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE 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	33,904,520.00	7,318,451.83				7,318,451.83		7,318,451.83	7,318,451.83	-26,586,068.17		
Guaranty/Security Deposits Payable	2-04-01-040-00	2,518,790.00	203,276.25				203,276.25		203,276.25	203,276.25	-2,315,513.75		
TOTAL		36,423,310.00	7,521,728.08				7,521,728.08		7,521,728.08	7,521,728.08	(28,901,581.92)		

Certified Correct:


JOEL G. MACONOCIDO
Chief Accountant

Approved by:


VALENTINO C. FERRIDO, Ph.D.
OIC-Regional Executive Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2016

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
JUL 20 2016
By: *[Signature]*

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	33,904,520.00	7,318,451.83	427,323.00			7,745,774.83		7,745,774.83	7,745,774.83	-26,158,745.17		
Guaranty/Security Deposits Payable	2-04-01-040-00	2,518,790.00	203,276.25	119,874.55			323,150.80		323,150.80	323,150.80	-2,195,639.20		
TOTAL		36,423,310.00	7,521,728.08	547,197.55			8,068,925.63		8,068,925.63	8,068,925.63	(28,354,384.37)		

Certified Correct:

[Signature]
JOSE G. MACONOCIDO,
Chief Accountant

Approved by:

[Signature]
VALENTINO E. PERDIDO, Ph.D.
Regional Executive Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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Department : DEPARTMENT OF AGRICULTURE
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Fund Cluster : 07

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			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	33,904,520.00	7,318,451.83	427,323.00	3,211,000.00		10,956,774.83		10,956,774.83	10,956,774.83	-22,947,745.17		
Guaranty/Security Deposits Payable	2-04-01-040-00	2,518,790.00	203,276.25	119,874.55	300,195.00		623,345.80		623,345.80	623,345.80	-1,895,444.20		
TOTAL		36,423,310.00	7,521,728.08	547,197.55	3,511,195.00	-	11,580,120.63	-	11,580,120.63	11,580,120.63	(24,843,189.37)		

Certified Correct:

Manuel
JOSE G. MACONOCIDO
Chief Accountant

Approved by:

V.C. P.
VALENTINO C. PERDIDO, Ph.D.
Regional Executive Director