

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31,2015

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+)	12=(8-3)	13=(12/3)	(14)
A. General Fund (formerly Fund 101)													
-Tax													
Documentary Stamp	4-01-04-010-00												
-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	-	476,772.07	2,676,888.93	1,126,641.73	28,009,718.25	32,290,020.98	1,000.00	32,289,020.98	32,290.00	32,290,020.98		
Guaranty/Security Deposits Payable	2-04-01-040-00	-	218,708.25	1,867,946.71	229,109.25	83,080.45	2,398,843.66	2,334,801.16	64,042.50	2,398.16	2,398,843.66		
TOTAL		-	695,480.32	4,544,835.64	1,355,749.98	28,092,798.70	34,688,864.64	2,335,801.16	32,353,063.48	34,688.16	34,688,864.64		

Certified Correct:

[Signature]
JOSE G. MACONOCIDO
Chief Accountant
Date:

Approved by:

[Signature]
VALENTINO C. PERDIDO, PhD.
OIC-Regional Executive Director
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31,2015

Department : DEPARTMENT OF AGRICULTURE
Agency : OSEC
Operating Unit : RFO-I
Organizational Code (UACS) : 05-001-03-00001
Fund Source : 101

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)													
-Tax													
Documentary Stamp	4-01-04-010-00	140.00	75.00	30.00	30.00	30.00	165.00	165.00	-	165.00	25.00	17.86%	
-Non-tax													
Permit fees	4-02-01-010-00				700.00	200.00	900.00	900.00	-	900.00	900.00		
Registration Fees	4-02-01-020-00	313,370.00	57,652.00	60,250.00	23,320.20	80,340.00	221,562.20	221,562.20	-	221,562.20	-91,807.80	-29.30%	
Certification Fees	4-02-01-040-02	950.00	2,300.00	200.00	1,700.00	200.00	4,400.00	4,400.00	-	4,400.00	3,450.00	363.16%	
Inspection Fees	4-02-01-100-00	74,080.00	37,717.20	21,380.93	29,672.14	40,002.50	128,772.77	128,772.77	-	128,772.77	54,692.77	73.83%	
Other Service Income	4-02-01-990-99	340,070.00	46,652.00	16,496.00	20,185.50	18,735.00	102,068.50	102,068.50	-	102,068.50	-238,001.50	-69.99%	
B. Custodial Fund (formerly Fund 101-184, 187)													
Trust Liability	2-04-01-010-00	-	476,772.07	2,676,888.93	1,126,641.73	1,595,538.25	5,875,840.98	1,000.00	5,874,840.98	5,875,840.98	5,875,840.98		
Guaranty/Security Deposits Payable	2-04-01-040-00	-	218,708.25	1,067,946.71	229,108.25	83,080.45	2,398,843.66	2,334,801.16	64,042.50	2,398,843.66	2,398,843.66		
TOTAL		728,610.00	839,876.52	4,643,192.57	1,431,357.82	1,818,126.20	8,732,553.11	2,793,669.63	5,938,883.48	8,732,553.11	8,003,943.11		

Certified Correct:

Joel G. Maconocido
JOEL G. MACONOCIDO
Chief Accountant
Date:

Approved by:

Valentino C. Verdido
VALENTINO C. VERDIDO, PH.D.
OIC-Regional Executive Director
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015

Department : DEPARTMENT OF AGRICULTURE
Agency : OSEC
Operating Unit : RFO-I
Organizational Code (UACS) : 05-001-03-00001
Fund Source : 102

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 (formerly Fund 101)													
-Tax													
Documentary Stamp	4-01-04-010-00												
-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:

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JOEL G. MACONOCIDO
Chief Accountant
Date:

Approved by:

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