

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

(In Pesos)

Department: **DEPARTMENT OF AGRICULTURE**  
 Agency: **RFO IX, ZAMBOANGA PENINSULA**  
 Operating Unit:  
 Organization Code (UACS): **050010300009**

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					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)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101)													
Tax													
Non-Tax													
Permit Fee	40201010	84,240.00	23,540.00				23,540.00	23,540.00		23,540.00	(60,700.00)	28%	
Registration I	40201020	17,910.00	22,530.00	34,583.20			57,113.20	57,113.20		57,113.20	(39,203.20)	319%	
Certification I	40201040	2,650.00	9,500.00				9,500.00	9,500.00		9,500.00	(6,850.00)	358%	
Inspection Fe	40201100	0.00	1,665.00	1,680.00			3,345.00	3,345.00		3,345.00	(3,345.00)		
Analysis Fee	40201130	69,910.00	25,470.00	7,700.00			33,170.00	33,170.00		33,170.00	36,740.00	47%	
Med. Dental &	40202170						-	-		-	-		
Other Specific	40201990	95,160.00	22,871.66	196,937.01			219,808.67	219,808.67		219,808.67	(124,648.67)	231%	
B. Special Account in the													
Tax													
Non-Tax													
C. Off-Budget Accounts (formerly Fund 161-164, etc)													
D. Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>269,870.00</b>	<b>105,576.66</b>	<b>240,900.21</b>	<b>0.00</b>	<b>0.00</b>	<b>346,476.87</b>	<b>346,476.87</b>		<b>346,476.87</b>	<b>(198,006.87)</b>		

Certified Correct:

Approved by:

**MEILAN A. FERNANDEZ**

Chief Accountant

Date: \_\_\_\_\_

**CONSTANCIO G. ALAMA**

Agency Head

Date: \_\_\_\_\_