

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Period Ending December 31, 2015

(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					CUMULATIVE REMITTANCES/DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to Btr	Deposit ed with AGDB	Total	Amount	%		
			4	5	6	7	8=(4+5+6)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
A. General Fund (formerly Fund 101)														
Tax														
Non-Tax														
Permit Fee	40201010	84,240.00		6,800.00	810.00	47,320.00	54,930.00	54,930.00		54,930.00	(29,310.00)	65%		
Registration Fee	40201020	17,910.00				600.00	600.00	600.00		600.00	17,310.00	3%		
Certification Fee	40201040	2,650.00		16,250.00		13,500.00	29,750.00	29,750.00		29,750.00	(27,100.00)	1123%		
Inspection Fee	40201100	0.00					-	-		-	-			
Analysis Fee	40201130	69,910.00	11,830.00	3,700.00	2,775.00	5,225.00	23,530.00	23,530.00		23,530.00	46,380.00	34%		
Med. Dental & Lab. Fe	40202170						-	-		-	-			
Other Specific Income	40201990	95,160.00		390.00		3,444.90	3,834.90	3,834.90		3,834.90	91,325.10	4%		
B. Special Account in the General Fund														
Tax														
Non-Tax														
C. Off-Budget Accounts (formerly Fund 161-164, etc)														
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		269,870.00	11,830.00	27,140.00	3,585.00	70,089.90	112,644.90	112,644.90		112,644.90	98,605.10			

0.00

Certified Correct:

Approved by:

MEILAN A. FERNANDEZ

CONSTANCIO G. ALAMA

Chief Accountant

Agency Head

Date: _____

Date: _____