

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December, 2016
(In Pesos)

Department : Department of Agriculture
Agency : OSEC
Operating Unit : Bureau of Plant Industry
Organization Code (UACS) : 50010200004

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	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													
- Non-Tax													
Other Service Income	4-02-01-990-99	12,521,000.00	3,959,600.00	3,586,385.00	1,396,785.00	3,287,990.00	12,230,760.00	12,230,760.00		12,230,760.00	(290,240.00)	(0.02)	
Other Business Income	4-02-02-990-99	13,000.00					-	-		-	(13,000.00)		
Income from Dormitory Operations	4-02-02-130-00	450,000.00					-	-		-	(450,000.00)		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Fund 163													
Certification Fees	4-02-01-040-02	2,636,000.00	493,508.35	1,224,619.60	569,799.00	1,337,108.75	3,625,035.70		3,625,035.70	3,625,035.70	989,035.70	0.38	
Inspection Fees	4-02-01-100-00	3,356,000.00	1,161,063.56	628,478.86	1,476,360.90	843,772.90	4,109,676.22		4,109,676.22	4,109,676.22	753,676.22	0.22	
Other Service Income	4-02-01-990-99	15,043,000.00	967,852.20	1,822,197.60	1,082,673.20	1,993,379.46	5,866,102.46		5,866,102.46	5,866,102.46	(9,176,897.54)	(0.61)	
Other Business Income	4-02-02-990-99	4,675,000.00	887,930.32	2,525,105.90	3,746,315.01	3,091,351.92	10,250,703.15		10,250,703.15	10,250,703.15	5,575,703.15	1.19	
Fund 156													
Permit Fees	4-02-01-010-01	7,169,000.00	1,142,699.50	3,906,428.00	4,575,041.00	3,278,119.00	12,902,287.50		12,902,287.50	12,902,287.50	5,733,287.50	0.80	
Inspection Fees	4-02-01-100-00	113,054,000.00	25,694,893.43	33,602,037.59	33,135,246.28	31,033,848.51	123,466,025.81		123,466,025.81	123,466,025.81	10,412,025.81	0.09	
Other Service Income	4-02-01-990-99	94,000.00	371,225.00	513,500.00		28,220.00	912,945.00		912,945.00	912,945.00	818,945.00		
Registration Fees	4-02-01-020-00	94,000.00			535,300.00	1,102,900.00	1,638,200.00						
PVPO													
Other Service Income	4-02-01-990-99	42,000.00	521,550.00	316,850.00	20,700		859,100.00		859,100.00	859,100.00	817,100.00		
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		159,147,000.00	35,200,322.36	48,125,602.55	46,538,220.39	45,996,690.54	175,860,835.84	12,230,760.00	161,991,875.84	174,222,635.84	15,169,635.84	2.05	

Certified Correct:

ANGELA G. ARELLANO
OIC, Accounting Section

Approved By:

VIVENCIO R. MAMARIL Ph. D
OIC, Director

INSTRUCTIONS

1. This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/OU's actual revenue and other receipts collections from all sources remitted with the Bureau of the Treasury (BTr) and deposited in other Authorized Government Depository Bank (AGDB), for the budget year, broken down by quarter. This shall be submitted to DBM and COA not later than the 30th day following the end of the quarter.
2. Column 1 shall reflect the classification of revenue and other receipts as to tax or non-tax and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, etc.; Non-tax Income: e.g. Permits and Licenses, Service Income, Business Income, etc) consistent with the Revised Chart of Accounts prescribed by COA.
3. Column 2 shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
4. Columns 3 shall reflect the revenue targets for the year. This should be consistent with the amounts indicated in the Budget of Expenditures and Sources of Financing (BESF) tables for the budget year.
5. Columns **4 to 8** shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.
6. Columns **9 to 11** shall reflect the cumulative revenue and other receipts deposited by the agency with the BTr / AGDB as of date (from January 1 of the current year).
7. Columns **12 and 13** shall reflect the variance between the annual targeted collection and the actual revenue and other receipts collection as of the period covered by the report.
8. Column **14** shall reflect any additional information i.e., reasons for any variance between targeted and actual collections; new fees imposed; increase in fees and charges; or implementation of new programs.
9. This form shall be Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.

Department : Department of Agriculture
Agency : OSEC
Operating Unit : Bureau of Plant Industry
Organization Code (UACS) : 50010200004

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACT
			1st Quarter
1	2	3	4
A. General Fund (formerly Fund 101)			
- Tax			
- Non-Tax			
Other Service Income	4-02-01-990-99	12,521,000.00	3,959,600.00
Other Business Income	4-02-02-990-99	13,000.00	
Income from Dormitory Operations	4-02-02-130-00	450,000.00	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)			
- Tax			
- Non-Tax			
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)			
Fund 163			
Certification Fees	4-02-01-040-02	2,636,000.00	493,508.35
Inspection Fees	4-02-01-100-00	3,356,000.00	1,161,063.56
Other Service Income	4-02-01-990-99	15,043,000.00	967,852.20
Other Business Income	4-02-02-990-99	4,675,000.00	887,930.32
Fund 156			
Permit Fees	4-02-01-010-01		1,142,699.50
Inspection Fees	4-02-01-100-00		25,694,893.43
Other Service Income	4-02-01-990-99		371,225.00
Registration Fees	4-02-01-020-00		
PVPO			

Other Service Income	4-02-01-990-99	42,000.00	521,550.00
D. Custodial Funds (formerly Fund 101-184, 187)			
TOTAL		38,736,000.00	35,200,322.36

Certified Correct:

ANGELA G. ARELLANO

OIC, Accounting Section

1. This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/OU's actual revenue and other receipts for the budget year, broken down by quarter. This shall be submitted to DBM and COA not later than 30 days after the end of the quarter.
2. Column 1 shall reflect the classification of revenue and other receipts as to tax or non-tax and should be consistent with the Revised Chart of Accounts prescribed by COA (e.g., Personal Income, Business Income, etc).
3. Column 2 shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DBM-DOF Joint Memorandum Order (JMO) 01-001.
4. Columns 3 shall reflect the revenue targets for the year. This should be consistent with the amounts in the approved budget.
5. Columns 4 to 8 shall reflect the actual quarterly revenue and other receipts collections for the year compared to the budgeted amounts.
6. Columns 9 to 11 shall reflect the cumulative revenue and other receipts deposited by the agency with the Department of Treasury for each quarter.
7. Columns 12 and 13 shall reflect the variance between the annual targeted collection and the actual revenue and other receipts.
8. Column 14 shall reflect any additional information i.e., reasons for any variance between targeted and actual revenue and other receipts.
9. This form shall be Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by the Chief Financial Officer.

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December, 2016
(In Pesos)

QUARTERLY REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE / DEPOSIT	
2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB
5	6	7	8=(4+5+6+7)	9	10
3,586,385.00	1,396,785.00	3,287,990.00	12,230,760.00	12,230,760.00	
			-	-	
			-	-	
1,224,619.60	569,799.00	1,190,563.95	3,478,490.90		3,478,490.90
628,478.86	1,476,360.90	723,514.90	3,989,418.22		3,989,418.22
1,822,197.60	1,082,673.20	1,736,507.20	5,609,230.20		5,609,230.20
2,525,105.90	3,746,315.01	2,685,188.42	9,844,539.65		9,844,539.65
3,906,428.00	4,575,041.00	3,278,119.00	12,902,287.50		12,902,287.50
33,602,037.59	33,135,246.28	31,033,848.51	123,466,025.81		123,466,025.81
513,500.00		28,220.00	912,945.00		912,945.00
	535,300.00	1,102,900.00	1,638,200.00		

316,850.00	20,700		859,100.00		859,100.00
48,125,602.55	46,538,220.39	45,066,851.98	174,930,997.28	12,230,760.00	161,062,037.28

INSTRUCTIONS

and other receipts collections from all sources remitted with the Bureau of the Treasury (BTr) and deposited in or to the 30th day following the end of the quarter.
 identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, etc.; N

Circular No. 2013-1 dated 6 August 2013.

indicated in the Budget of Expenditures and Sources of Financing (BESF) tables for the budget year.

covered by the report.

from the BTr / AGDB as of date (from January 1 of the current year).

revenue and other receipts collection as of the period covered by the report.

of actual collections; new fees imposed; increase in fees and charges; or implementation of new programs.

by Head of Agency/Authorized Representative.

POSITS TO DATE	VARIANCE		Remarks
Total	Amount	%	
11=(9+10)	12=(8-3)	13 = (12 / 3)	14
12,230,760.00	(290,240.00)	(0.02)	
-	(13,000.00)		
-	(450,000.00)		
3,478,490.90	842,490.90	0.32	
3,989,418.22	633,418.22	0.19	
5,609,230.20	(9,433,769.80)	(0.63)	
9,844,539.65	5,169,539.65	1.11	
12,902,287.50	12,902,287.50	#DIV/0!	
123,466,025.81	123,466,025.81	#DIV/0!	
912,945.00	912,945.00		

859,100.00	817,100.00		
173,292,797.28	134,556,797.28	#DIV/0!	

Approved By:

VIVENCIO R. MAMARIL Ph. D

 OIC, Director

FAR No. 5

her Authorized Government Depository Bank (AGDB),

Non-tax Income: e.g. Permits and Licenses, Service

