



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

Department Department of Agriculture (DA)
 Agency Bureau of Fisheries and Aquatic Resources
 Operating Unit Regional Office - VIII
 Organization 05 003 0300008
 Fund Cluster 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		-	11,351,706.67	2,578,922.57	2,350,967.68	1,956,574.09	18,238,171.01	18,000,256.41	-	18,000,256.41	18,238,171.01	-	-
Revenue Collections		-	493,060.00	435,678.00	1,083,946.00	1,388,770.35	3,401,454.35	3,179,358.66	-	3,179,358.66	3,401,454.35	-	-
Cash Revenue		-	493,060.00	435,678.00	1,083,946.00	1,388,770.35	3,401,454.35	3,179,358.66	-	3,179,358.66	3,401,454.35	-	-
Non-Tax		-	493,060.00	435,678.00	1,083,946.00	1,388,770.35	3,401,454.35	3,179,358.66	-	3,179,358.66	3,401,454.35	-	-
Certification Fees	4020104002	-	100.00	150.00	200.00	400.00	850.00	850.00	-	850.00	850.00	-	-
Analysis Fees	4020113001	-	13,560.00	16,800.00	19,200.00	16,800.00	66,360.00	66,360.00	-	66,360.00	66,360.00	-	-
Application Fees	4020113003	-	2,000.00	18,600.00	18,000.00	15,100.00	53,700.00	53,700.00	-	53,700.00	53,700.00	-	-
Rent/Lease Income	4020205000	-	196,700.00	212,050.00	106,550.00	394,411.80	909,711.80	909,711.80	-	909,711.80	909,711.80	-	-
Miscellaneous Income	4060999000	-	280,700.00	188,078.00	939,996.00	962,058.55	2,370,832.55	2,148,736.86	-	2,148,736.86	2,370,832.55	-	-
Non-Revenue Collections/Other Receipts		-	10,858,646.67	2,143,244.57	1,267,021.68	567,803.74	14,836,716.66	14,820,897.75	-	14,820,897.75	14,836,716.66	-	-
Cash Receipts		-	10,858,646.67	2,143,244.57	1,267,021.68	567,803.74	14,836,716.66	14,820,897.75	-	14,820,897.75	14,836,716.66	-	-
Others		-	10,858,646.67	2,143,244.57	1,267,021.68	567,803.74	14,836,716.66	14,820,897.75	-	14,820,897.75	14,836,716.66	-	-
Petty Cash	1010102000	-	8,346.62	-	47.40	-	8,394.02	8,394.02	-	8,394.02	8,394.02	-	-
Due from Government-Owned and/or Controlled Corporations	1030302000	-	-	-	-	456,318.33	456,318.33	456,318.33	-	456,318.33	456,318.33	-	-
Due from Local Government Units	1030303000	-	10,844,450.05	2,038,135.32	1,210,918.15	71,138.30	14,164,641.82	14,164,641.82	-	14,164,641.82	14,164,641.82	-	-
Receivables - Disallowances/Charges	1030501000	-	-	63,000.00	2,000.00	-	65,000.00	65,000.00	-	65,000.00	65,000.00	-	-
Due from Officers and Employees	1030502000	-	5,850.00	-	-	-	5,850.00	5,850.00	-	5,850.00	5,850.00	-	-
Advances for Special Disbursing Officer	1990103000	-	-	38,039.25	46,484.85	40,347.11	124,871.21	84,524.10	-	84,524.10	124,871.21	-	-
Advances to Officers and Employees	1990104000	-	-	4,070.00	7,546.28	-	11,616.28	36,144.48	-	36,144.48	11,616.28	-	-
Other Maintenance and Operating Expenses	5029999000	-	-	-	25.00	-	25.00	25.00	-	25.00	25.00	-	-
TOTAL		-	11,351,706.67	2,578,922.57	2,350,967.68	1,956,574.09	18,018,711.10	18,000,256.41	-	18,000,256.41	18,238,171.01	-	-

Certified Correct:
 MARICEL P. DACUITAL
 OIC - Accounting Section
 Date:

Recommending Approval:
 KARLEEN R. DESTURA
 OIC - Finance and Admin.
 Date:

Approved By:
 DR. JUAN D. A. BALADEJO
 Regional Director
 Date: