



Republic of the Philippines
DEPARTMENT OF AGRICULTURE
REGIONAL FIELD OFFICE NO. 5
San Agustin, Pili, Camarines Sur, 4418

Be RiCEPONSIBLE
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Report of Income
(FUND 101)
For the Quarter Ended: DECEMBER 2014

GENERAL INCOME			351,511.89
Other Business Income	184,361.15		
Other Service Income	22,231.00		
Other Permit Fees	3,752.30		
Registration Fees	43,782.04		
Clearance Fees	30.00		
Inspection Fees	95,634.08		
Accreditation Fees	1,700.00	<u>351,490.57</u>	
Other General Income			
Interest Income	21.32	<u>21.32</u>	
Total Income, Regular Agency Books			<u><u>351,511.89</u></u>
Collected Income		<u>351,511.89</u>	
Remitted to National Treasury	351,511.89		
Remitted to Other Banks	-		
Unremitted Income	-		
Total	<u>351,511.89</u>		
Non-Cash Income Earned			
Current Years' Receivable			
Total		<u><u>351,511.89</u></u>	

Certified Correct:


EVANGELINA RUTH D. POLOYAPOY
Acting Chief, Accounting Section

REPORT OF INCOME
For the Quarter Ending DECEMBER - FY 2014
(In Pesos)


Department : **DEPARTMENT OF AGRICULTURE**
Agency/OU : Regional Field Office No. 5
Fund : Fund 101

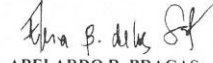
BAR No. 3

CLASSIFICATION/ SOURCES OF INCOME (1)	ACCOUNTS CODE	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS
		FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Other Business Income	4-02-02-990 99	72,177.20	41,948.95	70,235.00	184,361.15	1,718,772.40	1,718,772.40	
Other Service Income	4-02-01-990 99	13,388.00	2,528.00	6,315.00	22,231.00	135,663.25	135,663.25	
Other Permit Fees	4-02-01-010 99	3,752.30	-	-	3,752.30	6,321.84	6,321.84	
Registration Fees	4-02-01-020 00	3,340.00	17,555.70	22,886.34	43,782.04	208,602.27	208,602.27	
Clearance Fees	4-02-01-040 00	30.00	-	-	30.00	140.00	140.00	
Inspection Fees	4-02-01-100 00	29,036.05	23,979.75	42,618.28	95,634.08	437,348.86	437,348.86	
Accreditation Fees	4-02-01-110 00	1,700.00			1,700.00	4,300.00	4,300.00	
Interest Income-Others	4-02-02-210 00			21.32	21.32	21.32	21.32	
TOTAL		123,423.55	86,012.40	142,075.94	351,511.89	2,511,169.94	2,511,169.94	

Certified Correct:

Submitted by:


EVANGELINA RUTH D. POLOYAPOY
Acting Chief, Accounting Section


ABELARDO R. BRAGAS
OIC, Regional Executive Director