



Report of Income
 (NG Books)
 For the Quarter Ended **SEPTEMBER, 2013**

Annex C

INCOME

Tax Revenue
 National Taxes

General Income

Permits and Licenses

| | | |
|--------------------------------|-----------|--|
| Permit Fees | 500.00 | |
| Registration Fees | 39,230.90 | |
| Clearance & Certification Fees | | |

195,896.05

39,730.90

Service and Business Income

| | | |
|----------------------|------------|--|
| Inspection Fees | 118,351.15 | |
| Other Service Income | 37,814.00 | |

156,165.15

Business Income

Income from Dormitory Operations
 Other Business Income

Other Income

Miscellaneous Income

Total Income

195,896.05

| | |
|-------------------|------------------|
| Collected Income | 179,373.85 |
| Unremitted Income | <u>16,522.20</u> |

Total **195,896.05**

Current Years' Receivables

Total **195,896.05**

Certified Correct:

EVANGELINA RUTH D. POLOYAPOY
 Acting Chief, Accounting Section

REPORT OF INCOME
For the Quarter Ending SEPTEMBER FY 2013

Department : **DEPARTMENT OF AGRICULTURE**

Agency/OU : Regional Field Unit No. 5

Fund : Fund 101

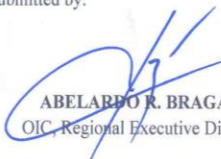
NG - BOOKS

| CLASSIFICATION/ SOURCES OF INCOME (1) | 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) | | | |
| Registration Fee (606) | 21,701.90 | 8,879.00 | 8,650.00 | 39,230.90 | 144,397.55 | 141,257.55 | The undeposited bal. of 3,140.00 will be deposited in Oct., 2013 |
| Inspection Fee (617) | 35,900.43 | 34,863.35 | 47,587.37 | 118,351.15 | 383,326.64 | 370,494.44 | The undeposited bal. of 12,832.20 will be deposited in Oct., 2013 |
| Other Service Income (628) | 2,250.00 | 24,088.00 | 11,476.00 | 37,814.00 | 72,790.00 | 72,540.00 | The undeposited bal. of 250.00 will be deposited in Oct., 2013 |
| Permit Fees (605) | - | - | 500.00 | 500.00 | 500.00 | 200.00 | The undeposited bal. of 300.00 will be deposited in Oct., 2013 |
| TOTAL | 59,852.33 | 67,830.35 | 68,213.37 | 195,896.05 | 601,014.19 | 584,491.99 | |

Certified Correct:

Submitted by:


EVANGELINA RUTH D. POLOYAPOY
Acting Chief, Accounting Section


ABELARDO R. BRAGAS
OIC, Regional Executive Director



Republic of the Philippines
DEPARTMENT OF AGRICULTURE
Regional Field Unit No. 5
San Agustin, Pili, Camarines Sur, 4418



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Report of Income
(RA Books)
For the Quarter Ended **SEPTEMBER, 2013**

GENERAL INCOME

| | | |
|-----------------------|------------|-------------------|
| Permits and Licenses | | |
| Service Income | | |
| Business Income | | <u>729,005.00</u> |
| Other Business Income | 729,005.00 | |
| Other General Income | | |
| Interest Income | | |
| Other Income | | |

Total Income, Regular Agency Books

729,005.00

| | | |
|-------------------------------|--------------------------|------------|
| Collected Income | | 729,005.00 |
| Remitted to National Treasury | | |
| Remitted to Other Banks | 681,396.50 | |
| Unremitted Income | <u>47,608.50</u> | |
| Total | <u>729,005.00</u> | |

Non-Cash Income Earned

Current Years' Receivable

Total 729,005.00

Certified Correct:


EVANGELINA RUTH D. POLOYAPOY
Acting Chief, Accounting Section

FN: Report of Income/RA/ June 2013

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REPORT OF INCOME
For the Quarter Ending SEPTEMBER FY 2013
(In Pesos)

Department : DEPARTMENT OF AGRICULTURE

Fund : Fund 101

RA - BOOKS -

| CLASSIFICATION/ SOURCES OF INCOME (1) | 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 Service Income (628) | 527,589.05 | 102,916.75 | 98,499.20 | 729,005.00 | 1,449,372.18 | 1,401,763.68 | The undeposited bal. of 47,608.50 will be deposited in Oct., 2013 The undeposited bal. of 10.51 will be deposited in Oct., 2013 |
| Interest Income (664) | | | | | 10.51 | - | |
| TOTAL | 527,589.05 | 102,916.75 | 98,499.20 | 729,005.00 | 1,449,382.69 | 1,401,763.68 | |

Certified Correct:

Submitted by:


EVANGELINA RUTH D. POLOYAPOY
Acting Chief, Accounting Section


ABELARDO R. BRAGAS
OIC, Regional Executive Director