



**Report of Income**  
 (RA Books)  
**For the Quarter Ended March, 2014**

**GENERAL INCOME**

**680,222.88**

Other Business Income	467,349.75
Other Service Income	<u>26,456.60</u>
Total	<b><u>493,806.35</u></b>
Other Income	
Permits Fees	200.00
Registration Fees	51,601.23
Inspection Fees	<u>134,615.30</u>
Total	<b><u>186,416.53</u></b>
Other General Income	
Interest Income	-
Total	

**Total Income, Regular Agency Books**

**680,222.88**

Collected Income		680,222.88
Remitted to National Treasury	212,373.13	
Remitted to Other Banks	466,219.75	
Unremitted Income	<u>1,630.00</u>	
Total	<b><u>680,222.88</u></b>	

Non-Cash Income Earned

Current Years' Receivable

**Total**

**680,222.88**

Certified Correct:

*Snd*  
**EVANGELINA RUTH D. POLOYAPOY**  
 Acting Chief, Accounting Section

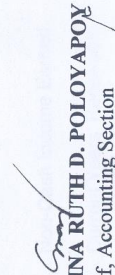
**REPORT OF INCOME**  
For the Quarter Ending March FY 2014  
(In Pesos)

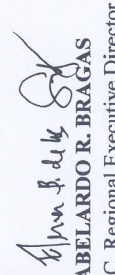
Department : DEPARTMENT OF AGRICULTURE  
Agency/OU : Regional Field Unit No. 5  
Fund : Fund 101  
RA - BOOKS

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 Business Income (40202990)	276,227.25	58,758.50	132,364.00	467,349.75	467,349.75	466,219.75	The undeposited bal. of 1130.00 will be deposited in April, 2014
Other Service Income (40201990) CY-2013 bal. of Other Services (40201990)	8,415.00	2,489.60	15,552.00	26,456.60	26,456.60	26,456.60 6,796.50	
Permit Fees (40201010)			200.00	200.00	200.00	200.00	
Registration Fee (40201020)	21,709.45	17,690.80	12,200.98	51,601.23	51,601.23	51,101.23	The undeposited bal. of 500.00 will be deposited in April, 2014
Inspection Fee (40201100) CY-2013-bal. of Insp. Fees (40201100)	50,519.42	44,471.05	39,624.83	134,615.30	134,615.30	134,615.30 6,750.00	
CY-2013- bal of Int. Income (40202210)						31.96	
<b>TOTAL</b>	<b>356,871.12</b>	<b>123,409.95</b>	<b>199,941.81</b>	<b>680,222.88</b>	<b>680,222.88</b>	<b>692,171.34</b>	

Certified Correct:

Submitted by:

  
**EVANGELINA RUTH D. POLOYAPOY**  
Acting Chief, Accounting Section

  
**ABELARDO R. BRAGAS**  
OIC, Regional Executive Director