



Report of Income
(FUND 101)
For the Quarter Ended: SEPTEMBER 2014

GENERAL INCOME				807,842.15
Other Business Income			638,252.50	
Other Service Income			35,917.65	
Other Permit Fees			1,869.54	
Registration Fees			35,874.55	
Clearance Fees			50.00	
Inspection Fees			64,477.91	
Accreditation Fees			2,600.00	
Analysis Fees			28,700.00	
Application Fees			100.00	<u>807,842.15</u>
Other General Income				
Interest Income			-	
Total Income, Regular Agency Books				<u>807,842.15</u>
Collected Income			<u>807,842.15</u>	
Remitted to National Treasury	807,842.15			
Remitted to Other Banks	-			
Unremitted Income	-			
Total	<u>807,842.15</u>			
Non-Cash Income Earned				
Current Years' Receivable				
Total				<u>807,842.15</u>

Certified Correct:


EVANGELINA RUTH D. POLOYAPOY
 Acting Chief, Accounting Section


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

BAR No. 3

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

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	227,224.00	24,632.50	386,396.00	638,252.50	1,534,411.25		
Other Service Income	4-02-01-990 99	11,360.65	19,810.00	4,747.00	35,917.65	113,432.25		
Other Permit Fees	4-02-01-010 99	-	1,769.54	100.00	1,869.54	2,569.54		
Registration Fees	4-02-01-020 00	12,284.60	11,770.55	11,819.40	35,874.55	164,820.23		
Clearance Fees	4-02-01-040 01	-	30.00	20.00	50.00	110.00		
Inspection Fees	4-02-01-100 00	34,766.27	20,486.45	9,225.19	64,477.91	341,714.78		
Accreditation Fees	4-02-01-110 01	-	100.00	2,500.00	2,600.00	2,600.00		
Analysis Fees	4-02-01-130 01	-	9,460.00	19,240.00	28,700.00	28,700.00		
Application Fees	4-02-01-130 03	-	100.00	-	100.00	100.00		
TOTAL		285,635.52	88,159.04	434,047.59	807,842.15	2,188,458.05		

Certified Correct:


EVANGELINA RUTH D. POLOYAFOY
Acting Chief, Accounting Section

Submitted by:


ABELARDO R. BRAGAS
OIC, Regional Executive Director