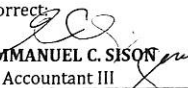



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FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of Quarter Ending DECEMBER 31, 2017

Department: AGRICULTURE
Entity Name: NATIONAL MEAT INSPECTION SERVICE
Fund Cluster: 101

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTION					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Remittance to BTr	Deposited with AGDE	TOTAL	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
A. General Fund (formerly Fund 101)		187,004,000	39,534,837.00	30,089,699.00	45,536,943.00	95,893,250.00	211,054,729.00	211,054,729.00		211,054,729.00	24,050,729.00	13%		
A. Free Portion														
Tax Revenues														
Non-Tax Revenue														
Inspection Fees	4-02-01-100		34,113,209.00	26,953,405.00	33,283,093.00	92,072,752.00	186,422,459.00	186,422,459.00						
Clearance & Certification Fees	4-02-01-040		407,181.00	371,273.00	456,589.00	151,998.00	1,387,041.00	1,387,041.00						
Permit Fees	4-02-01-010		836,041.00	625,700.00	1,738,700.00	3,224,627.00	6,425,068.00	6,425,068.00						
Other Service Income	4-02-01-990		4,178,406.00	2,139,321.00	10,058,561.00	443,873.00	16,820,161.00	16,820,161.00						
B. Earmarked Portion														
Tax Revenue														
Non-Tax Revenue														
Certified Correct:  EMMANUEL C. SISON Accountant III													Approved by:  DR. ERNESTO S. GONZALEZ Executive Director	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of Quarter Ending JUNE 30, 2017

Department: AGRICULTURE

Entity Name: NATIONAL MEAT INSPECTION SERVICE

Fund Cluster: 01-000-000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS			CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Qtr	2nd Qtr	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
A. General Fund (formerly Fund 101)		187,004,000	39,534,837	30,089,699	69,624,536	69,624,536		69,624,536.37	(117,379,463.63)	-63%	
A. Free Portion									97,788,790		
Tax Revenues											
Non-Tax Revenue											
Inspection Fees	4-02-01-100		34,113,209	26,953,405	61,066,614	61,066,614					
Clearance & Certification Fees	4-02-01-040		407,181	371,273	778,454	778,454					
Permit Fees	4-02-01-010		836,041	625,700	1,461,741	1,461,741					
Other Service Income	4-02-01-900		4,178,406	2,139,321	6,317,727	6,317,727					
B. Earmarked Portion											
Tax Revenue											
Non-Tax Revenue											
TOTAL		187,004,000	39,534,837	30,089,699	69,624,536	69,624,536	-	69,624,536	(117,379,464)	-63%	

Certified Correct

EMMANUEL C. SISON
Accountant III

DR. ERNESTO S. GONZALES
Executive Director

May Income cut-off

June - 17,122,864.75
47,212,567.75
Total - 86,747,400