

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of DECEMBER 31, 2020**

FAR No. 5

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 AGDB	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)		183,497,290.00	43,173,337.01	37,249,023.88	64,482,141.40	54,860,106.64	199,764,608.93	199,764,608.93		199,764,608.93	16,267,318.93	9%		
A. Free Portion							-			-	-			
Tax Revenues														
Non-Tax Revenue														
Inspection Fees	4-02-01-100	171,837,960.00	41,245,309.95	34,535,603.53	47,949,421.72	52,252,017.50	175,982,352.70	175,982,352.70						
Clearance & Certification Fees	4-02-01-040	882,090.00	170,865.00	258,000.00	1,463,442.00	247,950.00	2,140,257.00	2,140,257.00						
Permit Fees	4-02-01-010	5,518,430.00	814,075.00	785,000.00	1,346,800.00	1,321,966.50	4,267,841.50	4,267,841.50						
Other Service Income	4-02-01-990	5,258,810.00	943,087.06	1,670,420.35	13,722,477.68	1,038,172.64	17,374,157.73	17,374,157.73						
A.2. Non-Revenue Collections/Other Receipts														
A.2.1 Cash Receipts														
Others														
Refund of Cash Advances	1-99-01-030		55046.96	28,407.50	64.10	121,278.12	204,796.68	204,796.68						
Disallowances	1-03-05-010		484333.36	962,906.72	1,973,763.93	7,960.00	3,428,964.01	3,428,964.01						
Certified Correct: JIMMY E. GAMIRL Sgd OIC, Accounting Section													Approved by: DR. JOCELYN A. SALVADOR Sgd OIC, Executive Director	