

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department : Department of Agriculture (DA)
 Agency/Entity : National Meat Inspection Service
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/8)	
Regular Agency Fund		275,139.00	66,354.00	48,561.00	64,218.00	104,629.00	283,762.00	283,762.00	0.00	0.00	8,623.00	3%	
Non-Revenue Collections/Other Receipts		275,139.00	66,354.00	48,561.00	64,218.00	104,629.00	283,762.00	283,762.00	0.00	0.00	8,623.00	3%	
Cash Revenue		275,139.00	66,354.00	48,561.00	64,218.00	104,629.00	283,762.00	283,762.00	0.00	0.00	8,623.00	3%	
Non-Tax		275,139.00	66,354.00	48,561.00	64,218.00	104,629.00	283,762.00	283,762.00	0.00	0.00	8,623.00	3%	
Other Permit Fees	4020101099	6,701.00	1,110.00	916.00	947.00	2,549.00	5,622.00	5,622.00	0.00	0.00	(1,079.00)	-16%	
Other License Fees	4020104002	1,342.00	355.00	269.00	328.00	739.00	1,691.00	1,691.00	0.00	0.00	349.00	26%	
Other Fees	4020110000	261,124.00	64,229.00	46,814.00	61,989.00	99,843.00	272,875.00	272,875.00	0.00	0.00	11,751.00	5%	
Other Service Income	4020199099	5,972.00	660.00	562.00	954.00	1,398.00	3,574.00	3,574.00	0.00	0.00	(2,398.00)	-40%	Fines and Penalties included
GRAND TOTAL		275,139.00	66,354.00	48,561.00	64,218.00	104,629.00	283,762.00	283,762.00	0.00	0.00	8,623.00	3%	

Certified Correct:

ALYZA JANE V. CARBUNGO

Date:

Approved by:

DR. CLARITA M. SANBICAL

Date: