

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2024

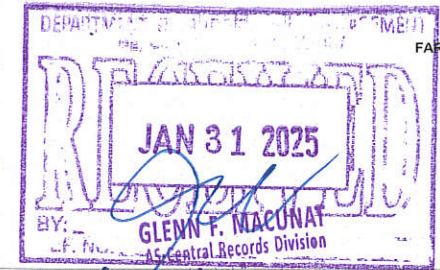
Government Accountancy Office

Office of the Director

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Date: 03 FEB 2025



FAR No. 5

Department : Department of Agriculture (DA)  
Agency/Entity : National Meat Inspection Service  
Operating Unit : < not applicable >  
Organization Code (UACS) : 05 009 0000000  
Fund Cluster : 01 - Regular Agency Fund

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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)	14
Regular Agency Fund		201,959,000.00	60,349,897.44	72,495,203.96	67,420,920.69	138,229,879.07	338,495,901.16	338,495,901.16	0.00	338,495,901.16	136,536,901.16		68 %
Non-Revenue Collections/Other Receipts		201,959,000.00	60,349,897.44	72,495,203.96	67,420,920.69	138,229,879.07	338,495,901.16	338,495,901.16	0.00	338,495,901.16	136,536,901.16		68 %
Cash Revenue		201,959,000.00	60,349,897.44	72,495,203.96	67,420,920.69	138,229,879.07	338,495,901.16	338,495,901.16	0.00	338,495,901.16	136,536,901.16		68 %
Non-Tax		201,959,000.00	60,349,897.44	72,495,203.96	67,420,920.69	138,229,879.07	338,495,901.16	338,495,901.16	0.00	338,495,901.16	136,536,901.16		68 %
Other Permit Fees	4020101099	4,314,000.00	1,117,662.00	1,081,379.75	1,349,820.00	1,709,087.00	5,257,948.75	5,257,948.75	0.00	5,257,948.75	943,948.75		22 %
Certification Fees	4020104002	2,163,000.00	219,200.00	467,687.00	685,785.00	1,562,985.00	2,935,657.00	2,935,657.00	0.00	2,935,657.00	772,657.00		36 %
Inspection Fees	4020110000	177,917,000.00	58,092,031.22	70,488,909.02	64,096,400.60	134,236,968.52	326,914,309.36	326,914,309.36	0.00	326,914,309.36	148,997,309.36		84 %
Other Service Income	4020199099	17,565,000.00	921,004.22	457,228.19	1,288,915.09	720,838.55	3,387,986.05	3,387,986.05	0.00	3,387,986.05	(14,177,013.95)		-81 %
<b>GRAND TOTAL</b>		201,959,000.00	60,349,897.44	72,495,203.96	67,420,920.69	138,229,879.07	338,495,901.16	338,495,901.16	0.00	338,495,901.16	136,536,901.16		68 %

Certified Correct:

ALYZA JANE M. CARBUNGCO  
ACCOUNTANT III

Approved By:

ROBERTO S. UMALI  
DIC, EXECUTIVE DIRECTOR

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