

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: Department of Agriculture (DA)			Agency: Office of the Secretary					Report Status: SUBMITTED						
Operating Unit: Regional Field Unit - XIII			Organization Code (UACS): 050010300016											
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 Quarter	2nd Quarter	3rd Quarter	4th Quarter	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	
General Fund (formerly Fund 101)														
Other Permit Fees	4020101099	880.00	100.00	4,500.00	900.00		5,500.00	5,500.00		5,500.00	4,620.00	5.25		
Registration Fees	4020102000	72,101.00	37,630.00	19,680.00	15,070.00	9,880.00	82,260.00	82,260.00		82,260.00	10,159.00	0.14		
Certification Fees	4020104002	1,500.00									(1,500.00)	-1		
Inspection Fees	4020110000	1,640.00	272.88	199.51	630.49	383.35	1,486.23	1,486.23		1,486.23	(153.77)	-0.09		
Accreditation Fees	4020111001	19,470.00	7,000.00	9,500.00	3,000.00	6,500.00	26,000.00	26,000.00		26,000.00	6,530.00	0.34		
Other Service Income	4020199099	331,070.00	63,898.00	108,485.00	76,375.00	189,879.00	438,637.00	438,637.00		438,637.00	107,567.00	0.32		
Sale of Unserviceable Property	4060102000				18,871.40	39,012.40	57,883.80	57,883.80		57,883.80	57,883.80			
Miscellaneous Income	4060999000			8,891.53			8,891.53	8,891.53		8,891.53	8,891.53			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
Trust Liabilities	2040101000	1,476,370.00	384,500.00	388,500.00	201,500.00	1,052,000.00	2,026,500.00		2,026,500.00	2,026,500.00	550,130.00	0.37		
Guaranty/Security Deposits Payable	2040104000	1,454,086.00	260,352.12		224,795.00	75,044.55	560,191.67		560,191.67	560,191.67	(893,894.33)	-0.61		
TOTAL		3,357,117.00	753,753.00	539,756.04	541,141.89	1,372,699.30	3,207,350.23	620,658.56	2,586,691.67	3,207,350.23	(149,766.77)	-0.04		

Certified Correct:

Approved By:

Openiano, Esther

Villano, Francisco

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 21/Feb/2018

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