



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(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	5,600.00									(5,600.00)	-1	
Registration Fees	4020102000	87,060.00	33,820.00				33,820.00	33,820.00		33,820.00	(53,240.00)	-0.61	
Certification Fees	4020104002	1,500.00									(1,500.00)	-1	
Inspection Fees	4020110000	1,723.00	991.07				991.07	991.07		991.07	(731.93)	-0.42	
Accreditation Fees	4020111001	28,000.00	4,500.00				4,500.00	4,500.00		4,500.00	(23,500.00)	-0.84	
Other Service Income	4020199099	455,000.00	228,391.00				228,391.00	228,391.00		228,391.00	(226,609.00)	-0.5	
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	2,229,150.00	243,500.00				243,500.00		243,500.00	243,500.00	(1,985,650.00)	-0.89	
Guaranty/Security Deposits Payable	2040104000	616,211.00	875,384.50				875,384.50		875,384.50	875,384.50	259,173.50	0.42	
TOTAL		3,424,244.00	1,386,586.57				1,386,586.57	267,702.07	1,118,884.50	1,386,586.57	(2,037,657.43)	-0.6	

Certified Correct:


CORAZON A. YAMIT
 Chief, Accounting Section

Approved By:


ABEL JAMES I. MONTEAGUDO
 Regional Executive Director