

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: Department of Agriculture (DA)			Agency: Office of the Secretary					Report Status: APPROVED						
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		2,600.00			2,600.00	2,600.00		2,600.00	(3,000.00)	-0.54		
Registration Fees	4020102000	87,060.00	33,820.00	29,010.00			62,830.00	62,830.00		62,830.00	(24,230.00)	-0.28		
Certification Fees	4020104002	1,500.00									(1,500.00)	-1		
Inspection Fees	4020110000	1,723.00	991.07	1,503.07			2,494.14	2,494.14		2,494.14	771.14	0.45		
Accreditation Fees	4020111001	28,000.00	4,500.00	7,500.00			12,000.00	12,000.00		12,000.00	(16,000.00)	-0.57		
Other Service Income	4020199099	455,000.00	228,391.00	397,941.78			626,332.78	626,332.78		626,332.78	171,332.78	0.38		
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	266,500.00			510,000.00		510,000.00	510,000.00	(1,719,150.00)	-0.77		
Guaranty/Security Deposits Payable	2040104000	616,211.00	875,384.50	123,050.00			998,434.50		998,434.50	998,434.50	382,223.50	0.62		
TOTAL		3,424,244.00	1,386,586.57	828,104.85			2,214,691.42	706,256.92	1,508,434.50	2,214,691.42	(1,209,552.58)	-0.35		

Certified Correct:

Approved By:

Openiano, Esther

 Agency Chief Accountant
 Date: 09/Jul/2018

Villano, Francisco

 Head of Agency/Department Secretary
 Date: 09/Jul/2018