

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

FAR No. 5

Department: Department of Agriculture (DA)			Agency: Office of the Secretary				Report Status: SUBMITTED				
Operating Unit: Regional Field Unit - 1			Organization Code (UACS): 0501030001								
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE DEPOSITS TO DATE	VARIANCE	REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					9=(4+5+6+7)
General Fund (formerly Fund 101)	1										
Other Permit Fees	4020101086	3,000.00								(3,000.00)	-1
Registration Fees	4020102000	382,670.00	122,840.00	213,350.00	68,220.00	404,410.00	404,410.00		21,740.00	0.06	
Inspection Fees	4020110000	67,170.00	25,589.48	51,461.19	24,713.98	101,334.65	101,334.65		34,194.69	0.51	
Other Service Income	4020190099	110,424.00	11,725.00	122,165.32	77,350.00	211,240.32	211,240.32		100,816.32	0.91	
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 101-194, 187)											
Trust Liabilities	2040101000	2,104,935.00	1,430,875.00	1,034,994.63	365,000.00	2,853,829.63	2,853,829.63		748,894.63	0.36	
Querony/Security Deposits Payable	2040104000	1,045,356.28	15,704,066.05	13,725,691.86	10,080,750.10	39,510,498.01	39,510,498.01		38,465,141.75	36.8	
TOTAL		3,713,555.28	17,297,655.53	15,147,623.00	10,636,034.08	43,081,312.61	40,227,482.96		2,853,829.63	10.8	

Certified Correct:

JOEL G. MACONOCIDO
 Agency Chief Accountant

Approved By:

LUCRECIO R. AVIAR, JR.
 Regional Executive Director