

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of Agriculture (DA)			Agency: Office of the Secretary					Report Status: SUBMITTED					
Operating Unit: Regional Field Unit - I			Organization Code (UACS): 050010300001										
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	3,000.00									(3,000.00)		-1
Registration Fees	4020102000	382,670.00	122,840.00	213,350.00	68,220.00	78,630.00	483,040.00	483,040.00		483,040.00	100,370.00	0.26	
Inspection Fees	4020110000	67,170.00	25,159.48	51,461.19	24,713.98	47,573.47	148,908.12	148,908.12		148,908.12	81,738.12	1.22	
Other Service Income	4020199099	110,424.00	11,725.00	122,165.32	77,350.00	43,850.00	255,090.32	255,090.32		255,090.32	144,666.32	1.31	
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	2,104,935.00	1,433,875.00	1,034,954.63	385,000.00	1,213,000.00	4,066,829.63		4,066,829.63	4,066,829.63	1,961,894.63	0.93	
Guaranty/Security Deposits Payable	2040104000	1,045,356.26	15,704,056.05	13,725,691.86	10,080,750.10	4,662,858.89	44,173,356.90	44,173,356.90		44,173,356.90	43,128,000.64	41.26	
TOTAL		3,713,555.26	17,297,655.53	15,147,623.00	10,636,034.08	6,045,912.36	49,127,224.97	45,060,395.34	4,066,829.63	49,127,224.97	45,413,669.71	12.23	

Certified Correct:

Manuel
JOEL G. MACONOCIDO
 Chief, Accounting Section
 Date:

Approved By:

Lucrecio R. Alviar, Jr.
LUCRECIO R. ALVIAR, JR., CESO III
 Regional Executive Director
 Date: