## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2019 (In Pesos)

Department: Department of Agriculture (DA)					Agency: Office of the Secr	of the Secretary				Report Status: SUBMITTED	UBMITTED		
Operating Unit: Regional Field Unit - I					Organization Code (UACS)	ode (UACS): 050	): 050010300001			-	To the contract of the contrac	***************************************	-
CLASSIFICATION / SOURCES	IIACE Codo	DEVENIIE TABOET (Assure)	ACTI	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS	ND OTHER RE	EIPTS COLLEC	TIONS	CUMULATIVE	CUMULATIVE REMITTANCE /DEPOSITS TO DATE	DATE	VARIANCE	ICE	
OF REVENUE AND OTHER RECEIPTS	Onco code	STATISTICS (SINGE)	1st Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	KEMAKNO
	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)		13=(12/3)	14
General Fund (formerly Fund 101)													
Other Permit Fees	4020101099	7,000.00							ALTERNATION OF THE PROPERTY OF	The second secon	(7,000.00)	-1	ALL DESCRIPTION OF THE PERSON
Registration Fees	4020102000	493,300.00{	90,337.50			*****	90,337.50	90,337.50	***************************************	90,337.50	(402,962.50)	-0.82	
Inspection Fees	4020110000	82,450.00	22,797.59			ermente.	22,797.59	22,797.59		22,797.59	(59,652.41)	-0.72	
Other Service Income	4020199099	171,870.00{	106,395.00				106,395.00	106,395.00		106,395.00	(65,475.00)	-0.38	***************************************
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		~									-		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)										-			and the second name of the second
Custodial Funds (formerly Fund 101-184, 187)												***************************************	
Trust Liabilities	2040101000	4,270,170.00	4,270,170.00 1,051,000.00				1,051,000.00		1,051,000.00	1,051,000.00	(3,219,170.00)	-0.75	
Guaranty/Security Deposits Payable	2040104000	46,382,030.00	46,382,030.00 16,199,897.12				16,199,897.12	16,199,897.12		16,199,897.12	(30, 182, 132.88)		
TOTAL		51,406,820.00{	51,406,820.00 17,470,427.21				17,470,427.21		1,051,000.00	051,000.00 17,470,427.21 (33,936,392.79)	(33,936,392.79)	-	

Certified Correct:

JOEL M. MACONOCIDO Chief, Accounting Section Date:

Approved By:

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