

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(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		CUMULATIVE REMITTANCE DEPOSITS TO DATE		VARIANCE		REMARKS																
										1		2		3		4		5		6		7		8=(4+5+6+7)		9		10		11=(9+10)		12=(6-3)		13=(12/9)		14
General Fund (formerly Fund 101)										4020101099		7,000.00		90,337.50		90,337.50		90,337.50		90,337.50		(7,000.00)														
Other Permit Fees										4020102000		493,300.00		22,797.58		22,797.58		22,797.58		22,797.58		(402,962.50)		-0.82												
Registration Fees										4020110000		82,450.00		106,395.00		106,395.00		106,395.00		106,395.00		(59,652.41)		-0.72												
Other Service Income										4020199099		171,870.00										(65,475.00)		-0.36												
Special Account in the General Fund (formerly Fund 161 to 164, etc.)																																				
Off-Budget Accounts (formerly Fund 101-194, 187)																																				
Custodial Funds (formerly Fund 101-194, 187)																																				
Trust Liabilities										2040101000		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		16,199,897.12		16,199,897.12		16,199,897.12		16,199,897.12		(30,182,132.88)		-0.65												
<b>TOTAL</b>												51,406,820.00		17,470,427.21		17,470,427.21		17,470,427.21		(33,936,392.79)		-0.66														

Certified Correct:

*JOHN MACONOCIDO*  
 Chief, Accounting Section  
 Date:

Approved By:

*MICROTOR AVIAR JR. OSO III*  
 Regional Executive Director  
 Date: