

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending DECEMBER 31, 2017
(In Pesos)

Department **AGRICULTURE**
Agency **Office of the Secretary (OSEC)**
Operating Unit **Regional Field Office No. 5**
Organization Code (UACS) **05 001 03 00005**

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE	
			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)
GENERAL FUND :												
Other Business Income	4-02-02-990 99	2,100,365.00	827,156.21	1,491,925.11	718,860.69	913,346.30	3,951,288.31	3,951,288.31		3,951,288.31	1,850,923.31	0.88
Other Service Income	4-02-01-990 99	255,400.00	123,582.00	166,930.57	30,766.00	112,414.00	433,692.57	433,692.57		433,692.57	178,292.57	0.70
Other Permit Fees	4-02-01-010-99	10,532.00	-	-			-	-		-	(10,532.00)	(1.00)
Registration Fees	4-02-01-020-00	408,255.75	60,880.00	58,232.91	70,465.84	76,278.40	265,857.15	265,857.15		265,857.15	(142,398.60)	(0.35)
Inspection Fees	4-02-01-100-00	500,000.00	40,413.51	98,365.55	-	2,313.90	141,092.96	141,092.96		141,092.96	(358,907.04)	(0.72)
Clearance Fees	4-02-01-040-01	500.00	-				-	-		-	(500.00)	(1.00)
Accreditation Fees	4-02-01-110-01	5,635.75	5,000.00	7,900.00	3,600.00		16,500.00	16,500.00		16,500.00	10,864.25	1.93
Analysis Fees	4-02-01-130-01	100,000.00	-	-			-	-		-	(100,000.00)	(1.00)
Application Fees	4-02-01-130-03	250.00	-	-			-	-		-	(250.00)	(1.00)
CUSTODIAL FUNDS:												
Trust Liabilities	2-04-01-010-00	4,605,585.80	-	-	4,387,459.10	1,204,410.00	5,591,869.10	-	5,591,869.10	5,591,869.10	986,283.30	0.21
TOTAL		7,986,524.30	1,057,031.72	1,823,354.14	5,211,151.63	2,308,762.60	10,400,300.09	4,808,430.99	5,591,869.10	10,400,300.09	2,413,775.79	(1.35)

Certified Correct:

Approved:

EVANGELINA RUTH D. POLOYAPOY
Acting Chief, Accounting Section

ELENA B. DE LOS SANTOS, Ph.D.
Regional Executive Director

