

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

FAR No. 5

Department **AGRICULTURE**
 Agency **Office of the Secretary (OSEC)**
 Operating Unit **Regional Field Office No. 5**
 Organization Code (UAC) **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		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 :													
Other Business Income	4-02-02-990-99	2,205,383.25	708,586.41				708,586.41	708,586.41		708,586.41	(1,496,796.84)	(0.68)	
Other Service Income	4-02-01-990-99	268,170.00	102,300.00				102,300.00	102,300.00		102,300.00	(165,870.00)	(0.62)	
Other Permit Fees	4-02-01-010-99	11,061.75	-				-	-		-	(11,061.75)	(1.00)	
Registration Fees	4-02-01-020-00	428,668.54	140,984.14				140,984.14	140,984.14		140,984.14	(287,684.40)	(0.67)	
Inspection Fees	4-02-01-100-00	525.00	45,374.30				45,374.30	45,374.30		45,374.30	44,849.30	85.43	
Clearance Fees	4-02-01-040-01	525,000.00	-				-	-		-	(525,000.00)	(1.00)	
Accreditation Fees	4-02-01-110-01	5,915.44	-				-	-		-	(5,915.44)	(1.00)	
Analysis Fees	4-02-01-130-01	105,000.00	-				-	-		-	(105,000.00)	(1.00)	
Application Fees	4-02-01-130-03	262.50	-				-	-		-	(262.50)	(1.00)	
CUSTODIAL FUNDS:													
Trust Liabilities (BAC FEES)	2-04-01-010-00	4,735,865.09	3,586,438.20				3,586,438.20	-	3,586,438.20	3,586,438.20	(1,149,426.89)	(0.24)	
TOTAL		8,285,851.57	4,583,683.05	-	-	-	4,583,683.05	997,244.85	3,586,438.20	4,583,683.05	(3,702,168.52)	78.22	

Certified Correct:

Approved By:

EVANGELINA RUTH D. POLOYAPOY
 Acting Chief, Accounting Section

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

4/26/2018