

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending SEPTEMBER 2015
(In Pesos)

Department : Department of Agriculture
 Agency : Bureau of Soils and Water Management
 Operating Unit : _____
 Organization Code (UACS) : 05 001 02 00006

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
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Other Service Income	40201990 99	1,905,000.00	1,028,388.00	666,642.00	751,652.00		2,446,682.00	2,446,682.00		2,446,682.00	541,682.00		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 181-189)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 181 to 184, etc.)													
Income from Hostels/Dormitories and Other like Facilities	40202130 00	2,100,000.00	774,810.00	380,750.00	438,350.00		1,593,910.00		1,593,910.00	1,593,910.00	(506,090.00)		
Other Service Income	40201990 99			212,000.00	228,950.00		440,950.00		440,950.00	440,950.00	440,950.00		
Rent/Lease Income	40202050 00	110,000.00	129,375.00		135,375.00		264,750.00		264,750.00	264,750.00	154,750.00		
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			1,932,573.00	1,259,392.00	1,554,327.00	-	4,746,292.00	2,446,682.00	2,299,610.00	4,746,292.00	631,292.00	-	-

Certified Correct:

RODRIGO I ABLAZA
 Chief Accountant
 Date: _____

DEPARTMENT OF AGRICULTURE
 ACCOUNTING DIVISION

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By: JR

Approved By: Silvino Q. Tejada
 SILVINO Q TEJADA, CESQ III
 Agency Head/Department Secretary
 Date: _____