



Government Accountancy Office
Office of the Director

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DEPARTMENT OF AGRICULTURE
Budget Division

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**DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT**

COMMISSION ON AUDIT
Bureau of Soils and Water Management
Received by : Freny
Date : JAN 27 2017

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2016**





**DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT**

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2016**

FAR 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

FAR No. 5

Department: Department of Agriculture (DA)
Operating Unit: Bureau of Soils and Water Management

Agency: Office of the Secretary
Organization Code (UACS): 050010200006

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS CODE 2	REVENUE TARGET 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
General Fund (formerly Fund 101)														
Other Service Income	4020199099	1,905,000.00	706,843.00	663,013.00	121,767.00	154,705.00	1,646,328.00	1,646,328.00		1,646,328.00	(258,672.00)	-14%		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Other Service Income	4020199099	500,000.00												
Rent/Lease Income	4020205000	110,000.00	350,650.00	282,787.50	220,350.00	289,450.00	1,143,237.50		1,143,237.50	1,143,237.50	(500,000.00)	-1		
Income from Hostels/Dormitories and other Like facilities	4020213000	2,100,000.00	412,475.00	350,575.00	335,950.00	252,900.00	1,351,900.00		1,351,900.00	1,351,900.00	(748,100.00)	-36%		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		4,615,000.00	1,469,968.00	1,296,375.50	678,067.00	697,055.00	4,141,465.50	1,646,328.00	2,495,137.50	4,141,465.50	(473,534.50)	-10%		

This report was generated using the Unified Reporting System

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved by:

SONIA M. SALGUERO
OIC, Director