

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

RECEIVED
13 JUL 2017

By: Amia

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	251,603.00	164,958.00			416,561.00	416,561.00		416,561.00	(1,488,439.00)		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Income from Hostels/Dormitories and Other like Facilities	40202130 00	2,100,000.00	451,226.21	314,225.00			765,451.21		765,451.21	765,451.21	(1,334,548.79)		
Other Service Income	40201990 99	500,000.00	200.00				200.00		200.00	200.00	(499,800.00)		
Rent/Lease Income	40202050 00	1,000,000.00	479,550.00	231,800.00			711,350.00		711,350.00	711,350.00	(288,650.00)		
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			1,182,679.21	710,983.00	-	-	1,893,662.21	416,561.00	1,477,001.21	1,893,662.21	(3,611,437.79)	-	-

Certified Correct:

RODRIGO TABLAZA
Chief Accountant

Date: _____

Approved By: Amia

ANGEL C. ENRIQUEZ, CESO III
Agency Head/Department Secretary

Date: _____