

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending JULY 2017  
 (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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
- Non-Tax													
Other Service Income	40201990 99	1,905,000.00	251,603.00	164,958.00	241,026.00		657,587.00	657,587.00		657,587.00	(1,247,413.00)		
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
Income from Hostels/Dormitories and Other like Facilities	40202130 00	2,100,000.00	451,226.21	314,225.00	393,525.00		1,158,976.21		1,158,976.21	1,158,976.21	(941,023.79)		
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	235,300.00		946,650.00		946,650.00	946,650.00	(53,350.00)		
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>			<b>1,182,579.21</b>	<b>710,983.00</b>	<b>869,851.00</b>	<b>-</b>	<b>2,763,413.21</b>	<b>657,587.00</b>	<b>2,105,826.21</b>	<b>2,763,413.21</b>	<b>(2,741,586.79)</b>	<b>-</b>	<b>-</b>

Certified Correct:  
RODRIGO TABLAZA  
 Chief Accountant  
 Date: \_\_\_\_\_

Approved By: \_\_\_\_\_  
 ANGEL C. ENRIQUEZ, CESO III  
 Agency Head/Department Secretary  
 Date: \_\_\_\_\_

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending September 30, 2017  
 (In Pesos)

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

Agency: Office of the Secretary  
 Report Status: SUBMITTED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO			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 (formerly Fund 101)		-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	4020199099	1,905,000.00	251,603.00	164,958.00	241,026.00	-	657,587.00	657,587.00	-	657,587.00	(1,247,413.00)	(0.65)	-
Special Account in the General Fund (formerly Fund 105, Off-Budget Accounts (formerly Fund 161 to 164, etc.))		-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	4020199099	500,000.00	200.00	-	-	-	200.00	-	200.00	200.00	(499,800.00)	(1.00)	-
Rent/Lease Income	4020205000	1,000,000.00	479,550.00	231,800.00	235,300.00	-	946,650.00	-	946,650.00	946,650.00	(53,350.00)	(0.05)	-
Income from Hostels/Dormitories and other Like facilities	4020213000	2,100,000.00	451,226.21	314,225.00	393,525.00	-	1,158,976.21	-	1,158,976.21	1,158,976.21	(941,023.79)	(0.45)	-
Custodial Funds (formerly Fund 101-184, 187)		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>5,505,000.00</b>	<b>1,182,579.21</b>	<b>710,983.00</b>	<b>869,851.00</b>	<b>-</b>	<b>2,763,413.21</b>	<b>657,587.00</b>	<b>2,105,826.21</b>	<b>2,763,413.21</b>	<b>(2,741,586.79)</b>	<b>(0.50)</b>	<b>-</b>

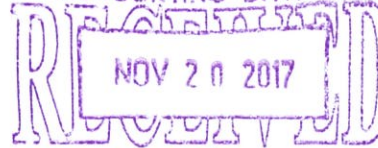
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Certified Correct:

  
**RODRIGO I ABLAZA**  
 Chief Accountant

Approved By:

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

DEPARTMENT OF AGRICULTURE  
 ACCOUNTING DIVISION  
  
 NOV 20 2017  
 By: 