



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

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2017**

FAR 5

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2017

(In Pesos)

Department: Department of Agriculture (DA)

Operating Unit: Bureau of Soils and Water Management

Agency: Office of t

Report Status: SU

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
General Fund (formerly Fund 101)	0	0	0	0	0	0	0
Other Service Income	4020199099	1,905,000.00	251,603.00	164,958.00	241,026.00	120,987.00	778,574.00
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0
Other Service Income	4020199099	500,000.00	200.00	0	0	0	200.00
Rent/Lease Income	4020205000	1,000,000.00	479,550.00	231,800.00	235,300.00	205,550.00	1,152,200.00
Income from Hostels/Dormitories and other Like facilities	4020213000	2,100,000.00	451,226.21	314,225.00	393,525.00	346,550.00	1,505,526.21
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0
TOTAL	0	5,505,000.00	1,182,579.21	710,983.00	869,851.00	673,087.00	3,436,500.21

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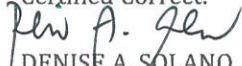
The Secretary


COMMITTED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
		Remittance to BTR	Deposited with AGDB	Total	Amount	%	
General Fund (formerly Fund 101)	0	0	0	0	0	0	0
Other Service Income	4020199099	778,574.00	0	778,574.00	(1,126,426.00)	(0.59)	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0
Other Service Income	4020199099	0	200.00	200.00	(499,800.00)	-1	0
Rent/Lease Income	4020205000	0	1,152,200.00	1,152,200.00	152,200.00	0.15	0
Income from Hostels/Dormitories and other Like facilities	4020213000	0	1,505,526.21	1,505,526.21	(594,473.79)	(0.28)	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0
TOTAL	0	778,574.00	2,657,926.21	3,436,500.21	(2,068,499.79)	(0.38)	0


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Certified Correct:


DENISE A. SOLANO
Head, Budget Section


RODRIGO I. ABLAZA
Chief Accountant

Approved by:


ANGEL C. ENRIQUEZ, CESO III
OIC, Director