



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

**FINANCIAL ACCOUNTABILITY REPORT
4th QUARTER FY 2018**

FAR 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 2018
 (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	159,997.00	96,713.04	113,049.00	346,372.00	716,131.04	716,131.04		716,131.04	(1,188,868.96)	-62%	
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 and Other like Facilities	40202130 00	2,100,000.00	533,400.00	315,675.00	365,350.40	324,700.00	1,539,125.40		1,539,125.40	1,539,125.40	(560,874.60)	-27%	
Other Service Income	40201990 99	500,000.00									(500,000.00)	-100%	
Rent/Lease Income	40202050 00	1,000,000.00	214,850.00	127,300.00	231,675.00	164,850.00	738,675.00		738,675.00	738,675.00	(261,325.00)	-26%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		5,505,000.00	908,247.00	539,688.04	710,074.40	835,922.00	2,993,931.44	716,131.04	2,277,800.40	2,993,931.44	(2,511,068.56)	-46%	

Certified Correct:

RODRIGO I ABLAZA
 Chief Accountant
 Date: _____

Approved By: _____

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