



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

**FINANCIAL ACCOUNTABILITY REPORT  
4<sup>TH</sup> QUARTER FY 2019**

**FAR 5**

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2019


Department : DEPARTMENT OF AGRICULTURE  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : BUREAU OF SOILS AND WATER MANAGEMENT (BSWM)  
 Organization Code (UACS) : 0500102000006  
 Funding Source Code (as clustered) : FUND CLUSTER 01 - REGULAR AGENCY FUND

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. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Tax													
Non-Tax													
Other Service Income	40201990 99	2,500,000.00	157,029.00	293,944.00	426,675.00	116,625.00	994,273.00	994,273.00		994,273.00	(1,505,727.00)	-0.6022908	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	19901000 00						-			-	-	#DIV/0!	
Advances to Disbursing Officer	19901030 00		404,993.68	47,717.68	199,599.40	107,733.69	760,044.45	760,044.45		760,044.45	760,044.45	#DIV/0!	
Advances to Officers and Employees	19901040 00		144,067.80	195,843.24	98,422.23	72,328.16	510,661.43	510,661.43		510,661.43	510,661.43	#DIV/0!	
Refund of Overpayment	50000000 00						-			-	-	#DIV/0!	
Salaries and Wages - Regular	50101010 00			450.00	24,907.10		25,357.10	25,357.10		25,357.10	25,357.10	#DIV/0!	
Training Expenses	50202010 00			693,770.00			693,770.00	693,770.00		693,770.00	693,770.00	#DIV/0!	
Refund of Fund Transfer	10300000 00						-			-	-	#DIV/0!	
Due from NGAs	10303010 00		2,588,721.34		1,768,030.57		4,356,751.91	4,356,751.91		4,356,751.91	4,356,751.91	#DIV/0!	
Due from LGUs	10303030 00		25,886.20	889,196.84	120,356.65	2,402,514.19	3,437,953.88	3,437,953.88		3,437,953.88	3,437,953.88	#DIV/0!	
Disallowances	10305010 00		400.00	5,300.00	2,200.00	600.00	8,500.00	8,500.00		8,500.00	8,500.00	#DIV/0!	
TOTAL		2,500,000.00	3,321,098.02	2,126,221.76	2,640,190.95	2,699,801.04	10,787,311.77	10,787,311.77	-	10,787,311.77	8,287,311.77		

Certified Correct :

  
**NARCISA D. RAMIS**  
 Administrative Assistant III

Approved By:

  
**SONIA M. SALGUERO**  
 Head of Agency



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2019

FAR No. 5

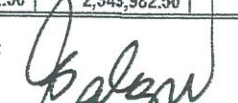
Department : DEPARTMENT OF AGRICULTURE  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : BUREAU OF SOILS AND WATER MANAGEMENT (BSWM)  
Organization Code (UACS) : 0500102000006  
Funding Source Code (as clustered) : FUND CLUSTER 06 - BUSINESS RELATED FUNDS/REVOLVING FUNDS

1 CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	2 UACS Code	3 REVENUE TARGET (Annual)	4 ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					5 CUMULATIVE REMITTANCE / DEPOSITS TO DATE			6 VARIANCE		14 REMARKS
			4 1st Quarter	5 2nd Quarter	6 3rd Quarter	7 4th Quarter	8 TOTAL 8=(4+5+6+7)	9 Remittance to BTr	10 Deposited with AGDB	11 TOTAL 11=(9+10)	12 AMOUNT 12=(8-3)	13 % 13=(12/3)	
F. Business Related Funds/Revolving Funds (Fund Cluster Code 06)													
F.1. Revenue Collections													
F.1.1 Cash Revenue													
Tax													
Non-Tax													
Rent/Lease Income	40202050 00	1,000,000.00	164,100.00	257,400.00	213,062.50	219,900.00	854,462.50		854,462.50	854,462.50	(145,537.50)	-0.1455375	
Income from Hostels/Dormitories and Other Like Facilities	40202130 00	2,100,000.00	348,500.00	610,120.00	264,930.00	271,970.00	1,495,520.00		1,495,520.00	1,495,520.00	(604,480.00)	-0.287847619	
TOTAL		3,100,000.00	512,600.00	867,520.00	477,992.50	491,870.00	2,349,982.50	-	2,349,982.50	2,349,982.50	(750,017.50)		

Certified Correct :

  
NARCISA D. RAMIS  
Administrative Assistant III

Approved By :

  
SONIA M. SALGUERO  
Head of Agency


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2019

FAR No. 5

Department : DEPARTMENT OF AGRICULTURE  
Agency/Entity : OFFICE OF THE SECRETARY  
Operating Unit : BUREAU OF SOILS AND WATER MANAGEMENT (BSWM)  
Organization Code (UACS) : 0500102000006  
Fund Cluster : 07 - TRUST RECEIPTS

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>G. Trust Receipts (Fund Cluster Code 07)</b>													
<b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>													
Due to NGAs	2020105000		-		2,419,045.30	4,994,624.00	7,413,669.30		7,413,669.30	7,413,669.30	7,413,669.30		
Due to GOCCs	2020106000												
Due to LGUs	2020107000		-		996,938.00	654,220.00	1,651,158.00		1,651,158.00	1,651,158.00	1,651,158.00		
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>													
Retention Fees	2040104000												
Performance Bond	2040104000		-		302,869.32	195,953.35	498,822.67		498,822.67	498,822.67	498,822.67		
Bail Bonds													
Others (Pls. specify)													
<b>G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
Proceeds from sale of bid documents	2040101000				185,688.98	213,000.00	398,688.98	-	398,688.98	398,688.98	398,688.98		
Donation for Disaster Risk Reduction and Management Program													
Other Trust Liabilities (Please specify)													
<b>TOTAL</b>			-	-	3,904,541.60	6,057,797.35	9,962,338.95	-	9,962,338.95	9,962,338.95	9,962,338.95		

Certified Correct :

  
**NARCISA D. RAMIS**  
Administrative Assistant III

Approved By:

  
**SONIA M. SALGUERO**  
OIC, Director