



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

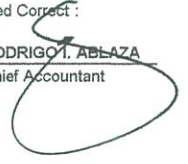
**FINANCIAL ACCOUNTABILITY REPORT  
4<sup>TH</sup> QUARTER FY 2020**

**FAR 5**

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2020

Department : DEPARTMENT OF AGRICULTURE  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : BUREAU OF SOILS AND WATER MANAGEMENT (BSWM)  
 Organization Code (UAC : 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
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
Other Service Income	40201990 99	2,055,000.00	55,600.00	19,900.00	70,295.00	120,720.00	266,515.00	266,515.00		266,515.00	(1,788,485.00)	-0.870309002	
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00					45,000.00	45,000.00	45,000.00		45,000.00	45,000.00		
Advances to Disbursing Officer	19901030 00		37,672.23	591,048.00	15,960.00	241,256.60	885,936.83	885,936.83		885,936.83	885,936.83		
Advances to Officers and Employees	19901040 00		149,501.12	67,866.05	20,801.00	26,517.00	264,685.17	264,685.17		264,685.17	264,685.17		
Salaries and Wages - Regular	50101010 00			127.30			127.30	127.30		127.30	127.30		
Medical, Dental and Laboratory Supplies Expenses	50203080 00					77,640.00	77,640.00	77,640.00		77,640.00	77,640.00		
Fuel, Oil and Lubricants Expenses	50203090 00			9,008.82	1,939.00		10,947.82	10,947.82		10,947.82	10,947.82		
Other Professional Services	50211990 00				15,926.77		15,926.77	15,926.77		15,926.77	15,926.77		
Due from NGAs	10303010 00			1,583,666.97	121,437.72	205,609.72	1,910,714.41	1,910,714.41		1,910,714.41	1,910,714.41		
Due from NGOs/POs	10303020 00						-	-		-	-		
Due from LGUs	10303030 00		519,379.99	492,362.21	3,700.00	71,880.69	1,087,322.89	1,087,322.89		1,087,322.89	1,087,322.89		
Disallowances	10305010 00		400.00	800.00	600.00	200.00	2,000.00	2,000.00		2,000.00	2,000.00		
Other Receivables	10305990 00					1,446.43	1,446.43	1,446.43		1,446.43	1,446.43		
<b>TOTAL</b>		<b>2,055,000.00</b>	<b>762,553.34</b>	<b>2,764,779.35</b>	<b>250,659.49</b>	<b>790,270.44</b>	<b>4,568,262.62</b>	<b>4,568,262.62</b>	<b>-</b>	<b>4,568,262.62</b>	<b>2,513,262.62</b>		

Certified Correct :  
  
 RODRIGO L. ABLAZA  
 Chief Accountant

Approved By :  
  
 ENGR. PABLO M. MONTALLA  
 OIC, Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2020

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

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
F. Business Related Funds/Revolving Funds (Fund Cluster Code 06)													
F.1. Revenue Collections													
F.1.1 Cash Revenue													
Tax													
Rent/Lease Income	40202050 00	1,000,000.00	163,200.00	36,600.00	-	-	199,800.00		199,800.00	199,800.00	(800,200.00)	-0.8002	
Income from Hostels/Dormitories and Other Like Facilities	40202130 00	2,100,000.00	244,250.00	10,825.00	22,950.00	69,750.00	347,775.00		347,775.00	347,775.00	(1,752,225.00)	-0.834392857	
<b>TOTAL</b>		<b>3,100,000.00</b>	<b>407,450.00</b>	<b>47,425.00</b>	<b>22,950.00</b>	<b>69,750.00</b>	<b>547,575.00</b>	<b>-</b>	<b>547,575.00</b>	<b>547,575.00</b>	<b>(2,552,425.00)</b>		

Certified Correct:

RODRIGO I. ABLAZA  
Chief Accountant

Approved By :

ENGR. PABLO M. MONTALLA  
Head of Agency

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2020

Department : DEPARTMENT OF AGRICULTURE  
 Agency/Entity : OFFICE OF THE SECRETARY  
 Operating Unit : BUREAU OF SOILS AND WATER MANAGEMENT (BSWM)  
 Organization Code (UAC) : 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		4,299,186.00		5,194,499.00	707,162.20	10,200,847.20		10,200,847.20	10,200,847.20	10,200,847.20		
Due to GOCCs	2020106000												
Due to LGUs	2020107000						-		-	-	-		
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>													
Retention Fees	2040104000												
Performance Bond	2040104000		10,852.80			3,722,880.00	3,733,732.80		3,733,732.80	3,733,732.80	3,733,732.80		
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		60,000.00	127,826.25	69,457.00	331,000.00	588,283.25	-	588,283.25	588,283.25	588,283.25		
Donation for Disaster Risk Reduction and Management Program													
Other Trust Liabilities (Please specify)													
<b>TOTAL</b>		-	4,370,038.80	127,826.25	5,263,956.00	4,761,042.20	14,522,863.25	-	14,522,863.25	14,522,863.25	14,522,863.25		

Certified Correct :

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Chief Accountant

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OIC, Director