

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of Agriculture (DA) Operating Unit: Bureau of Agricultural Research														Report Status: SUBMITTED	
Agency: Office of the Secretary Organization Code (UACS): 060010200003															
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE / DEPOSITS TO DATE		VARIANCE		REMARKS			
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7		Remittance to BTr 9	Deposited with AGDB 10	Amount 12=(8-3)	% 13=(12/3)				
1	2	3						9	10	12=(8-3)	13=(12/3)	14			
General Fund (formerly Fund 101)															
Other Service Income	4020199099							12,337.99		12,337.99					
Rent/Lease Income	4020205000	100,000.00	20,000.00					20,000.00		-80,000.00		-0.8			
Income from Hostels/Dormitories and other Like facilities	4020213000	700,000.00	159,000.00	82,000.00	161,000.00	100,532.15		502,532.15		-197,467.85		-0.28			
Miscellaneous Income	4060999000	100,000.00	8,778.02	6,044.60	30,656.91	33,739.21		79,218.74		-20,781.26		-0.21			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151- 159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Custodial Funds (formerly Fund 101- 184, 187)															
TOTAL		900,000.00	187,778.02	88,044.60	191,656.91	146,609.35		614,088.88		-285,911.12		-0.32			

Certified Correct:

ROBERTO S. QUING JR., CPA
Accountant III
Date: 14/Jan/2019

DEPARTMENT OF AGRICULTURE
ACCOUNTS DIVISION

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16 JAN 2019

By: _____

Approved By:

DR. NICOMEDES P. ELEAZAR, CESO IV
Head of Agency
Date: 14/Jan/2019