

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

Department: Department of Agrarian Reform (DAR)		Agency: Office of the Secretary										Report Status: ALL	
Operating Unit: All		Organization Code (UACS): 040010000000											
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
General Fund (formerly Fund 101)		35,686,105	9,422,188.86	5,095,246.97	32,137,052.28	15,493,006.01	62,147,494.12	60,048,244.69	1,612,928.21	61,661,172.9	26,461,389.12	0.742	
National Capital Region (NCR)		18,688,818.27	2,715,523.75	1,185,681.34	26,348,139.3	1,466,171.11	31,715,515.5	31,715,515.5		31,715,515.5	13,026,697.23	0.697	
Central Office	040010100000	18,688,818.27	2,715,523.75	1,185,681.34	26,348,139.3	1,466,171.11	31,715,515.5	31,715,515.5		31,715,515.5	13,026,697.23	0.697	
Region I - Ilocos		331,329.52	117,708	59,085.98	410,171.57	188,959.24	775,922.79	775,922.79		775,922.79	444,593.27	1.342	
Regional Office I - Proper	040010300001	76,217.81	56,580	450	4,000	14,450	75,480	75,480		75,480	(737.81)	(0.01)	
PARO - Ilocos Norte	040010500001	79,474.83	32,600	22,136	36,375.92	18,893.88	110,005.8	110,005.8		110,005.8	30,530.92	0.384	
PARO - Ilocos Sur	040010500002	51,860.01	8,476	16,249.98	17,972	13,458	56,155.98	56,155.98		56,155.98	4,295.97	0.083	
PARO - La Union	040010500003	12,959.62		1,500	3,159	2,048	6,707	6,707		6,707	(6,252.02)	(0.482)	
PARO - Pangasinan	040010500004	110,817.2	20,050	18,750	348,604.65	140,109.36	527,574.01	527,574.01		527,574.01	416,756.81	3.761	
Cordillera Administrative Region (CAR)		950,476.03	47,863.28	135,245.69	735,270.05	1,520,287.82	2,438,668.84	2,398,266.84	28,950	2,427,216.84	1,488,190.81	1.566	
CAR - Proper	040010300014	329,183.73	13,163.28	84,225.69	654,120	1,420,230.87	2,171,739.84	2,168,739.84		2,168,739.84	1,842,556.11	5.597	
PARO - Abra	040010500005	429,565.27	550	2,750	24,310.05	18,746	46,356.05	46,356.05		46,356.05	(383,209.22)	(0.902)	
PARO - Apayao	040010500006	440	1,500	1,250	1,200	1,900	4,950	3,950		3,950	4,510	10.26	
PARO - Benguet	040010500007	104,010	19,200	32,970	46,640	23,800	122,610	117,010		117,010	18,600	0.179	
PARO - Ifugao	040010500008	14,130	2,450	12,450	4,250	11,250	30,400		28,950	28,950	16,250	1.148	
PARO - Kalinga	040010500009	36,339.8	10,800	1,150	4,550	44,760.99	61,260.99	61,260.99		61,260.99	24,921.15	0.606	
PARO - Mt. Province	040010500010	36,787.23	200	450	200	500	1,350	950		950	(35,437.23)	(0.963)	
Region II - Cagayan Valley		511,444.97	114,304.53	122,519	89,916.81	157,856.52	484,596.66	487,332.09		487,332.09	(26,848.31)	(0.052)	
Regional Office II - Proper	040010300002	39,762.17	4,930	2,850	130	27,823.52	39,733.52	35,733.52		35,733.52	(8,620)	0.916	
PARO - Batanes	040010500011	4,500	1,495	3,285	2,400	1,440	8,620	51,896.41		51,896.41	18,959.84	0.378	
PARO - Cagayan	040010500012	50,201.14	20,300	8,150	15,067.33	25,643.65	69,160.98	309,695.36		309,695.36	(58,304.64)	(0.158)	
PARO - Isabela	040010500013	368,000	57,777.73	98,104	63,204.28	90,609.35	309,695.36	309,695.36		309,695.36	(58,304.64)	(0.158)	
PARO - Nueva Viscaya	040010500014	41,981.66	25,151.8	9,480	8,765	11,390	54,786.8	54,786.8		54,786.8	12,805.14	0.305	
PARO - Quirino	040010500015	11,000	4,850	650	350	950	6,600	6,600		6,600	(4,400)	(0.4)	
Region III - Central Luzon		3,871,834.95	1,280,847.15	769,764.13	684,160.29	2,483,333.87	5,198,105.44	5,198,829.52		5,198,829.52	1,328,470.49	0.343	
Regional Office III - Proper	040010300003	533,241.62	232,470	329,260	267,130	302,000	1,131,460	1,131,460		1,131,460	598,218.38	1.122	
PARO - Aurora	040010500016	21,825.98	5,107.2	5,200	4,820	8,057.64	23,184.84	23,184.84		23,184.84	1,358.86	0.062	
PARO - Batangas	040010500017	278,091.81	49,089.26	43,032.81	61,112.32	79,551.63	232,786.07	232,786.07		232,786.07	(45,305.74)	(0.163)	
PARO - Bulacan	040010500018	231,020.91	10,680	9,130	29,960	182,174.46	228,944.46	228,944.46		228,944.46	(2,076.45)	(0.009)	
PARO - Nueva Ecija	040010500019	2,314,306.59	873,094.79	292,814.32	225,202.97	436,568.09	1,827,480.17	1,826,280.17		1,826,280.17	(486,026.42)	(0.21)	
PARO - Pampanga	040010500020	164,348.21	30,520	12,110	11,220	1,431,289	1,485,139	1,485,069		1,485,069	1,320,790.79	8.037	
PARO - Tarlac	040010500021	157,322.65	39,894	42,304	31,935	14,893	129,026	129,000.08		129,000.08	(26,296.65)	(0.18)	
PARO - Zambales	040010500022	171,477.18	39,991.9	36,113	35,780	28,200	140,064.9	140,084.9		140,084.9	(31,392.28)	(0.183)	
Region IVA - CALABARZON		3,406,541.88	835,716.69	700,805.5	642,655.88	1,145,459	3,324,837.07	3,324,387.07		3,324,387.07	(81,904.81)	(0.024)	
Regional Office IVA - Proper	040010300004	2,453,492	611,538	439,120	419,000	924,489	2,384,147	2,384,147		2,384,147	336,886.09	0.2	
PARO - Batangas	040010500023	280,688.23	96,696.91	76,040.5	87,648.68	76,500	336,886.09	336,886.09		336,886.09	(20,935.67)	(0.156)	
PARO - Cavite	040010500024	134,270	28,637.13	31,750	33,087.2	19,860	113,734.33	113,084.33		113,084.33	(65,000)	(0.285)	
PARO - Laguna	040010500025	217,271	48,710	87,930	39,000	71,140	279,140	279,140		279,140	(48,321)	(0.21)	
PARO - Quezon I	040010500026	152,812	24,600	25,690	23,780	29,720	103,790	103,790		103,790	(48,321)	(0.21)	
PARO - Quezon II	040010500027	114,429.95	18,234.85	7,505	4,050	8,350	38,139.65	38,139.65		38,139.65	(76,290.3)	(0.667)	

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PARO - Rizal	040010500028	53,600.7	7,300	22,800	13,700	15,400	59,200	59,200		59,200			
Region IV-B - MIMAROPA		1,385,277.99	286,784.5	524,409.99	212,487.14	385,374.26	1,409,055.89	1,409,955.89		1,408,955.89	23,777.9	0.017	
Regional Office IVB - Proper	040010300017	76,590	5,000	5,000	16,072	35,300	61,372	61,372		61,372	(15,288)	(0.199)	
PARO - Marinduque	040010500029	65,296.5	8,000	4,350	4,550	6,650	23,550	23,550		23,550	(41,746.5)	(0.639)	
PARO - Mindoro Occidental	040010500030	73,448.67	19,107.87	151,141.11	8,050	5,050	183,348.98	183,248.98		183,248.98	109,500.31	1.496	
PARO - Mindoro Oriental	040010500031	44,662.2	8,840	4,510	3,080	2,570	19,000	19,000		19,000	(25,662.2)	(0.575)	
PARO - Palawan	040010500032	1,106,210.62	241,636.63	355,708.86	171,545.14	331,554.26	1,100,444.91	1,100,444.91		1,100,444.91	(5,765.71)	(0.005)	
PARO - Romblon	040010500033	19,000	4,200	3,700	9,190	4,250	21,340	21,340		21,340	2,340	0.123	
Region V - Bicol		1,793,917	277,948.31	225,642.44	244,632.92	351,679.02	1,099,902.69	846,352.06		846,352.06	(694,014.31)	(0.387)	
Regional Office V - Proper	040010300005	307,230	71,066.26	59,820	33,788	123,412	288,086.26	287,462.26		287,462.26	(19,143.74)	(0.062)	
PARO - Albay	040010500034	86,190	26,542.8	10,550	36,844	54,502	128,438.8	128,388.8		128,388.8	42,248.8	0.49	
PARO - Camarines Norte	040010500035	101,300	17,940	22,240	21,150	23,330	84,660	84,660		84,660	(16,340)	(0.162)	
PARO - Camarines Sur	040010500036	1,032,770	119,563.75	95,099.44	126,867.92	111,355.52	452,876.63				(579,893.37)	(0.561)	
PARO - Catanduanes	040010500037	119,317	7,650	4,300	4,200	6,750	22,900	22,900		22,900	(96,417)	(0.808)	
PARO - Masbate	040010500038	69,410	25,155.5	24,643	7,583	23,073.5	80,455	80,455		80,455	11,045	0.159	
PARO - Sorsogon	040010500039	79,000	10,330	9,000	14,200	9,250	42,486	42,486		42,486	(35,514)	(0.455)	
Region VI - Western Visayas		798,844.59	297,008.54	201,820.01	265,260.18	253,869.18	1,017,957.91	1,010,457.91		1,010,457.91	219,073.32	0.274	
Regional Office VI - Proper	040010300006	204,838.1	95,325	32,760	20,020	34,310	182,415	182,415		182,415	(22,423.1)	(0.109)	
PARO - Aklan	040010500040	100,970.14	71,430.58	22,036.3	27,660	125,483.75	246,810.63	239,310.63		239,310.63	145,840.49	1.444	
PARO - Antique	040010500041		4,900	2,600	4,800	2,150	14,450	14,450		14,450	14,450		
PARO - Capiz	040010500042	126,550	18,362	30,247	16,040	25,395	90,044	90,044		90,044	(36,506)	(0.288)	
PARO - Guimaras	040010500043	31,440	8,120	7,570	9,290	9,210	34,190	34,190		34,190	2,750	0.087	
PARO - Iloilo	040010500044	162,770.25	49,678.58	38,098.19	33,816	29,460	150,852.77	150,852.77		150,852.77	(11,917.48)	(0.073)	
PARO - Negros Occidental	040010500045	172,316.1	49,192.38	68,598.52	153,634.18	27,860.43	299,195.51	299,195.51		299,195.51	126,879.41	0.736	
Region VII - Central Visayas		1,522,912.5	208,322.23	471,666.06	1,495,857.65	4,140,971.72	6,316,517.66	5,784,381.45	532,136.21	6,316,517.66	4,793,605.16	3.148	
Regional Office VII - Proper	040010300007	539,191	8,800	27,000	126,330	512,030.39	672,160.39	672,160.39		672,160.39	132,969.39	0.247	
PARO - Bohol	040010500046	513,303.5	54,063	25,270	29,545	421,583.11	530,461.11	530,461.11		530,461.11	17,157.61	0.033	
PARO - Cebu	040010500047	84,716	24,565	21,680	12,120	64,874.84	123,239.84	123,239.84		123,239.84	38,523.84	0.455	
PARO - Negros Oriental	040010500048	379,702	121,274.23	395,496.06	1,325,162.65	3,092,393.28	4,934,326.22	4,402,190.01	532,136.21	4,934,326.22	4,554,624.22	11.995	
PARO - Siquijor	040010500049	6,000	1,620	2,220	2,700	49,790.1	50,330.1	50,330.1		50,330.1	50,330.1	8.388	
Region VIII - Eastern Visayas		357,967	45,077	108,879.16	206,609.36	989,638.76	1,350,204.3	376,424.3	971,400	1,347,824.3	992,237.3	2.772	
Regional Office VIII - Proper	040010300008	98,575	14,710	34,210	5,370	25,050	79,340	79,340		79,340	(19,235)	(0.195)	
PARO - Biliran	040010500050	4,292.5	200	1,000	250	100	1,550	1,550		1,550	(2,742.5)	(0.639)	
PARO - Eastern Samar	040010500051	39,710		50,539.56	18,568	5,400	74,507.56	74,507.56		74,507.56	34,797.56	0.876	
PARO - Leyte	040010500052	127,340	3,580	4,550	8,910	7,700	24,720	22,340		22,340	(102,620)	(0.806)	
PARO - Northern Samar	040010500053	27,951	14,212	9,409.62	44,990.86	63,773.75	132,386.24	132,386.24		132,386.24	104,435.24	3.736	
PARO - Samar	040010500054	27,703.5	6,295	2,400	122,360.5	883,565	1,014,620.5	43,220.5	971,400	1,014,620.5	986,917	35.624	
PARO - Southern Leyte	040010500055	32,395	6,100	6,770	6,160	4,050	23,080	23,080		23,080	(9,315)	(0.288)	
Region IX - Zamboanga Peninsula		115,050	138,999.6	43,115	100	4,499.9	186,714.5	194,614.5	100	194,714.5	71,664.5	0.623	
Regional Office IX - Proper	040010300009	10,000	1,000	11,000			12,000	12,000		12,000	2,000	0.2	
PARO - Zamboanga del Sur	040010500056	25,000	8,000.1			4,499.9	12,500	20,500		20,500	(12,500)	(0.5)	
PARO - Zamboanga del Norte	040010500057	75,000	129,999.5	30,265			160,264.5	160,264.5		160,264.5	85,264.5	1.137	
PARO - Zamboanga Sibugay	040010500058	5,350	1,850	100			1,850	1,850	100	1,950	(3,700)	(0.614)	
Region X - Northern Mindanao		706,196.54	2,423,581.87	265,727.5	233,045.16	1,703,009.73	4,565,364.26	4,565,364.26		4,565,364.26	3,850,167.72	5.465	
Regional Office X - Proper	040010300010	84,587.5	167,863.08	42,406	1,461	85,538.75	387,850.33	387,850.33		387,850.33	207,553.33	2.319	
PARO - Bukidnon	040010500059	416,063	2,146,479	109,341.31	155,729.01	1,490,692.77	3,902,241.59	3,902,241.59		3,902,241.59	3,486,158.59	8.379	
PARO - Compostela	040010500060	1,375	250	250	350	50	900	900		900	(475)	(0.345)	

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PARO - Lanao del Norte	040010500061	117,321.24	11,060	13,280	4,800	36,090	65,230	65,230		65,230			
PARO - Misamis Occidental	040010500062	24,724.8	77,779.79	13,765.19	53,155.15	70,215.51	214,915.64	214,915.54		214,915.54	190,150.84	7.692	(0.444)
PARO - Misamis Oriental	040010500063	62,105	20,150	26,685	17,550	20,033.2	84,418.2	84,418.2		84,418.2	22,313.2	0.359	
Region XI - Davao		404,099.4	312,469.76	142,374.5	344,460.44	293,495.18	1,092,819.88	1,048,779.88	43,490	1,092,269.88	689,720.48	1.704	
Regional Office XI - Proper	040010300011	111,540	63,300	26,950	148,930	70,830	310,010	310,010		310,010	198,470	1.779	
PARO - Davao City	040010500064	84,250	73,088.64	31,708.07	58,803.94	111,507.1	275,107.75	275,107.75		275,107.75	190,857.75	2.265	
PARO - Davao del Sur	040010500065	154,094	32,600	28,304	54,090	43,490	158,484	114,444	43,490	157,934	4,390	0.028	
PARO - Davao Oriental	040010500066	31,855.4	6,530	8,105	5,800	780	21,215	21,215		21,215	(10,540.4)	(0.334)	
PARO - Davao Province (del Norte)	040010500067		128,901.12	42,257.43	66,156.5	40,719.03	278,034.13	278,034.13		278,034.13	278,034.13		
PARO - Compostela Valley	040010500081	22,360	8,050	5,050	10,700	26,169	49,969	49,969		49,969	27,609	1.235	
Region XII - SOCCSKSARGEN		442,241.6	183,716.15	139,072.65	192,662.8	290,470.7	805,922.3	775,320.3	30,602	805,922.3	360,680.7	0.322	
Regional Office XII - Proper	040010300012	20,806	7,100	5,000	14,902	3,600	30,602	30,602		30,602	9,796	0.471	
PARO - Cotabato Province (North)	040010500068	324,078	130,368.15	45,787.65	149,392.8	144,625.7	470,174.3	470,174.3		470,174.3	146,096.3	0.451	
PARO - Sarangani	040010500069	40,849.45	17,110	10,500	9,930	12,440	49,980	49,980		49,980	9,130.55	0.224	
PARO - South Cotabato	040010500070	16,244.5	28,586	60,585	13,288	85,855	188,316	188,316		188,316	172,071.5	10.593	
PARO - Sultan Kudarat	040010500071	40,263.65	550	17,200	5,150	43,950	66,850	66,850		66,850	26,566.35	0.66	
Region XIII - CARAGA		399,312.76	136,319.5	59,438	51,602.93	118,230	365,590.43	359,340.43	6,250	365,590.43	(33,722.33)	(0.084)	
Regional Office XIII - Proper	040010300016	72,972.5	2,100	450	3,438.93	57,750	63,738.93	63,738.93		63,738.93	(9,233.57)	(0.127)	
PARO - Agusan del Norte	040010500072	36,399.3	68,844.5	9,200	15,820	6,700	100,564.5	100,564.5		100,564.5	64,174.2	1.763	
PARO - Agusan del Sur	040010500073	253,120	61,175	43,462	25,450	39,360	169,467	169,467		169,467	(83,053)	(0.33)	
PARO - Surigao del Norte	040010500074	15,000	2,800	3,226	4,244	6,250	18,520	10,270	6,250	18,520	1,520	0.101	
PARO - Surigao del Sur	040010500075	21,829.96	1,400	3,100	2,650	6,150	15,300	15,300		15,300	(6,529.96)	(0.289)	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		187,708.5	2,621,623.96	362,813.49	68,000	2,000	3,054,437.45	3,054,437.45		3,054,437.45	2,866,728.95	15.272	
National Capital Region (NCR)		187,708.5	2,621,623.96	362,813.49	68,000	2,000	3,054,437.45	3,054,437.45		3,054,437.45	2,866,728.95	15.272	
Central Office	040010100000	187,708.5	2,621,623.96	362,813.49	68,000	2,000	3,054,437.45	3,054,437.45		3,054,437.45	2,866,728.95	15.272	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)			7,936.05				7,936.05	6,936.05	1,000	7,936.05	7,936.05		
Cordillera Administrative Region (CAR)			7,936.05				7,936.05	6,936.05	1,000	7,936.05	7,936.05		
PARO - Abra	040010500069		6,936.05				6,936.05	6,936.05		6,936.05	6,936.05		
PARO - Ifugao	040010500068		1,000				1,000		1,000	1,000	1,000		
Custodial Funds (formerly Fund 131-184, 187)		962,250	78,463.78	125,491.59	6,036,973.62	644,128.17	6,885,057.46	6,567,550.7	307,506.76	6,875,057.46	5,922,807.46	6.155	
National Capital Region (NCR)		962,250	4,063.78	124,691.59	209,106.8	1,778.17	339,640.34	32,133.58	307,506.76	339,640.34	(622,609.66)	(0.647)	
Central Office	040010100000	962,250	4,063.78	124,691.59	209,106.8	1,778.17	339,640.34	32,133.58	307,506.76	339,640.34	(622,609.66)	(0.647)	
Cordillera Administrative Region (CAR)			74,400	800	21,880	49,528	146,608	136,608		136,608	146,608		
CAR - Proper	040010300014		74,400			17,000	91,400	91,400		91,400	91,400		
PARO - Abra	040010500065												
PARO - Mt. Province	040010500010			800	21,880	32,528	55,208	45,208		45,208	55,208		
Region VI - Western Visayas													
Regional Office VI - Proper	040010300006												

Certified Correct.

DENNIS RAMOS
 OIC-ACCOUNTANT V
 Agency Chief Accountant

Approved By:

AC - Ang
 AUDREA O. O. O. O. O.
 DIRECTOR - OIC

Head of Agency/Department Secretary

Date:

Date:

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