

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 : REGIONAL FIELD UNIT NO. XIII
 Organization Code (UAC) : 0500103000016
 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													
Service Income													
Permit Fees													
Permit Fees Import	40201010 01						-			-		#DIV/0!	
Permit Fees Export	40201010 02						-			-		#DIV/0!	
Other Permit Fees	40201010 99	5,700.00	300.00	600.00	-	-	900.00	900.00		900.00	(4,800.00)	-0.842105263	
Registration Fees	40201020 00	92,000.00	30,435.00	17,320.00	14,220.00	23,760.00	85,735.00	85,735.00		85,735.00	(6,265.00)	-0.068097826	
Clearance and Certification Fees													
Clearance Fees	40201040 01				50.00	-	50.00	50.00		50.00	50.00	#DIV/0!	
Certification Fees	40201040 02	1,500.00	-	-	-	-	-	-		-	(1,500.00)	-1	
Inspection Fees	40201100 00	1,809.07	2,508.76	2,383.20	1,983.75	2,914.30	9,790.01	9,790.01		9,790.01	7,980.94	4.411625863	
Verification and Authentication Fees													
Accreditation Fees	40201110 01	30,000.00	13,800.00	2,500.00	-	-	16,300.00	16,300.00		16,300.00	(13,700.00)	-0.456666667	
Weights and Measures Fees	40201110 02						-	-		-	-	#DIV/0!	
Other Service Income													
Other Geological and Energy Data	40201990 06						-	-		-	-	#DIV/0!	
Other Service Income	40201990 99	466,150.00	186,771.00	255,059.00	83,045.00	141,180.00	666,055.00	666,055.00		666,055.00	199,905.00	0.428842647	
Business Income													
Other Non-Operating Income													
Miscellaneous Income													
Proceeds from Insurance/Indemnities	40609010 00						-	-		-	-	#DIV/0!	
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00			16,050.00	5,791.64	16.36	21,858.00	21,858.00		21,858.00	21,858.00	#DIV/0!	
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		592,891.46	103,692.95	1,218,887.81	527,914.30	2,443,386.52	2,443,386.52		2,443,386.52	2,443,386.52	#DIV/0!	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	19901000 00						-	-		-	-	#DIV/0!	
Advances to Operating Units	19901010 00						-	-		-	-	#DIV/0!	
Advances to Payroll	19901020 00						-	-		-	-	#DIV/0!	
Advances to Disbursing Officer	19901030 00		63,542.15	22,627.35	62,430.01	38,034.22	186,633.73	186,633.73		186,633.73	186,633.73	#DIV/0!	
Advances to Officers and Employees	19901040 00		38,338.95	69,462.19	67,624.19	16,937.00	192,362.33	192,362.33		192,362.33	192,362.33	#DIV/0!	
Petty Cash	10101020 00						-	-		-	-	#DIV/0!	
Refund of Overpayment	50000000 00						-	-		-	-	#DIV/0!	
Traveling Expenses-Local	50201010 00						-	-		-	-	#DIV/0!	
Traveling Expenses-Foreign	50201020 00						-	-		-	-	#DIV/0!	
Training Expenses	50202010 00					2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	#DIV/0!	
Office Supplies Expenses	50203010 00						-	-		-	-	#DIV/0!	
Refund of Fund Transfer	10300000 00						-	-		-	-	#DIV/0!	
Due from NGAs	10303010 00			10,822.23			10,822.23	10,822.23		10,822.23	10,822.23	#DIV/0!	
Due from GOCCs	10303020 00			621,782.29	245,521.34		867,303.63	867,303.63		867,303.63	867,303.63	#DIV/0!	
Due from LGUs	10303030 00		64,878.58	2,402,839.39	3,855,799.09	5,052,131.51	11,375,648.57	11,375,648.57		11,375,648.57	11,375,648.57	#DIV/0!	
Disallowances	10305010 00					4,900.00	4,900.00	4,900.00		4,900.00	4,900.00	#DIV/0!	
Due from NGOs/POs	10305030 00						-	-		-	-	#DIV/0!	
Other Receivables	10305990 00			220.00			220.00	220.00		220.00	220.00	#DIV/0!	
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses	50200000 00						-	-		-	-	#DIV/0!	
Other Maintenance and Operating Expenses	50299990 02						-	-		-	-	#DIV/0!	
Disallowances	10305010 00					391,041.83	391,041.83	391,041.83		391,041.83	391,041.83	#DIV/0!	
DTAL		597,159.07	993,465.90	3,525,358.60	5,555,352.83	6,201,329.52	16,275,506.85	16,275,506.85	-	16,275,506.85	15,678,347.78		

Certified Correct :

Approved by :

(SGD.) CORAZON A. YAMIT

Head, Finance Division
Supersiving Admin Offi

(SGD.) ABEL JAMES I. MONTEAGUDO

Regional Executive Director