

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2020


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													
Documentary Stamp Tax	40104010 00						-			-			
Non-Tax													
Service Income													
Permit Fees													
Other Permit Fees	40201010 99	5,900.00					-			-	(5,900.00)	-1	
Registration Fees	40201020 00	103,660.00	36,302.50	18,800.00			55,102.50	55,102.50		55,102.50	(48,557.50)	-0.468430446	
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	1,900.00	2,017.75	932.20			2,949.95	2,949.95		2,949.95	1,049.95	0.552605263	
Verification and Authentication Fees													
Accreditation Fees	40201110 01	7,000.00					-			-	(7,000.00)	-1	
Other Service Income													
Other Service Income	40201990 99	497,700.00	160,279.00	107,340.00			267,619.00	267,619.00		267,619.00	(230,081.00)	-0.462288527	
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
	40609990 00						-			-			
Miscellaneous Income (e.g. Liquidated Damages)			37,739.34	324,124.84			361,864.18	476,202.76		476,202.76	361,864.18	#DIV/0!	Remittance to BTR includes prior year LD from Regular and Trust Fund LD (remitted under Regular Fund)
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		30,647.40	28,273.75			58,921.15	58,921.15		58,921.15	58,921.15	#DIV/0!	
Advances to Officers and Employees	19901040 00		796.00	1,100.00			1,896.00	1,896.00		1,896.00	1,896.00	#DIV/0!	
Petty Cash	10101020 00						-			-		#DIV/0!	
Refund of Overpayment	50000000 00						-			-		#DIV/0!	
Refund of Fund Transfer	10300000 00						-			-		#DIV/0!	
Due from NGAs	10303010 00						-			-		#DIV/0!	
Due from GOCCs	10303020 00						-			-		#DIV/0!	
Due from LGUs	10303030 00		1,231,681.56	18,425.67			1,250,107.23	1,250,107.23		1,250,107.23	1,250,107.23	#DIV/0!	
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expnses	50200000 00						-			-		#DIV/0!	
TOTAL		617,660.00	1,499,513.55	498,996.46			1,998,510.01	2,112,848.59		2,112,848.59	1,380,850.01		

Certified Correct :

Recommending Approval

Approved By :


MINNIE IVY B. DACERA, CPA
OIC, Accounting Section


CORAZON A. YAMIT
OIC, Admin./Finance Division


ABEL JAMES I. MONTEAGUDO
Regional Executive Director

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Department : DEPARTMENT OF AGRICULTURE
Agency/Entity : OFFICE OF THE SECRETARY
Operating Unit : REGIONAL FIELD UNIT NO. XIII
Organization Code (UAC) : 0500103000016
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
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G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs	2020105000		4,131,325.00	(4,023,350.00)			107,975.00	107,975.00		107,975.00	107,975.00		
Due to GOCCs	2020106000												
Due to LGUs	2020107000						-			-			
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fees	2040104000												
Performance Bond	2040104000	739,453.00	187,285.90	63,986.00			251,271.90		251,271.90	251,271.90	(488,181.10)		
Bail Bonds													
Others (Pls. specify)													
G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	2040101000	2,674,980.00	624,000.00	25,000.00			649,000.00		649,000.00	649,000.00	(2,025,980.00)		
Donation for Disaster Risk Reduction and Management Program													
Other Trust Liabilities (Performance Bond)							-			-			
TOTAL		3,414,433.00	4,942,610.90	(3,934,364.00)	-	-	1,008,246.90	107,975.00	900,271.90	1,008,246.90	(2,406,186.10)		


1,008,246.90

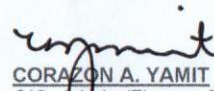
(2,406,186.10)

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