

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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													
Documentaty 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	21,320.00		76,422.50	76,422.50		76,422.50	(27,237.50)	-0.262758055	
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	2,989.88		5,939.83	5,939.83		5,939.83	4,039.83	2.126226316	
Verification and Authentication Fees													
Accreditation Fees	40201110 01	7,000.00					-			-	(7,000.00)	-1	
Processing Fees													
Fines and Penalties-Service Income	40201140 00						-			-	-	#DIV/0!	
Other Service Income													
Other Service Income	40201990 99	497,700.00	160,279.00	107,340.00	73,549.00		341,168.00	341,168.00		341,168.00	(156,532.00)	-0.314510749	
Business Income													
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		37,739.34	324,124.84	334,821.02		696,685.20	783,735.65		783,735.65	696,685.20	#DIV/0!	Remittance to BTR includes prior year LD from Regular and Trust Fund LD (remitted)
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	19901000 00						-			-	-	#DIV/0!	
Advances to Disbursing Officer	19901030 00		30,647.40	28,273.75	711.00		59,632.15	59,632.15		59,632.15	59,632.15	#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	981,582.49		2,231,689.72	2,231,689.72		2,231,689.72	2,231,689.72	#DIV/0!	
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expnses	50200000 00						-			-	-	#DIV/0!	
Other Professional Services	50211990 00						-	12,754.10		12,754.10	-		Remittances are from Overpayment of expense in 2019
TOTAL		617,660.00	1,499,513.55	498,996.46	1,414,973.39	-	3,413,483.40	3,513,287.95	-	3,513,287.95	2,795,823.40		

Certified Correct : _____ Recommending Approval : _____ Approved By : _____

GEZELLE JOY A. BAJAO, CPA
Accountant I

CORAZON A. YAMIT
OIC, Admin./Finance Division

ABEL JAMES I. MONTEAGUDO
Regional Executive Director