

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2021

Department : DEPARTMENT OF AGRICULTURE  
 Agency/Entity : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL FIELD UNIT NO. XIII  
 Organization Code (UACS) : 0500103000016  
 Fund Cluster : 07 - TRUST RECEIPTS

| CLASSIFICATION / SOURCES<br>OF REVENUE AND OTHER RECEIPTS                                     | UACS Code    | REVENUE<br>TARGET<br>(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<br>BTr                     | Deposited with<br>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      |
| <b>G. Trust Receipts (Fund Cluster Code 07)</b>   |              |                               |   |                     |                   |             |                     |  |                        |                     |                     |           |         |
| <b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>        |              |                               |   |                     |                   |             |                     |  |                        |                     |                     |           |         |
| Due to NGAs   | 2020105000   |                               | 1,280,689.91                                  | 1,525,000.00        |                   |             | 2,785,689.91        | 845,148.31                               | 1,940,541.60           | 2,785,689.91        | 2,785,689.91        |           |         |
| Due to GOCCs  | 2020106000   |                               |   |                     |                   |             |                     |  |                        |                     |                     |           |         |
| Due to LGUs   | 2020107000   |                               |   |                     |                   |             | -                   |  |                        | -                   |                     |           |         |
| <b>G.2. Other Trust Receipts Deposited with the National Treasury</b>                         |              |                               |   |                     |                   |             |                     |  |                        |                     |                     |           |         |
| Retention Fees  | 2040104000   |                               |   |                     |                   |             |                     |  |                        |                     |                     |           |         |
| Performance Bond  | 2040104000   | 383,017.00                    | 390,323.00                                    | 52,006.67           | 127,406.10        |             | 569,735.77          |  | 569,735.77             | 569,735.77          | 186,718.77          |           |         |
| Bail Bonds  |              |                               |   |                     |                   |             | -                   |  |                        | -                   |                     |           |         |
| Others (Pls. specify)   |              |                               |   |                     |                   |             |                     |  |                        |                     |                     |           |         |
| <b>G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b> |              |                               |   |                     |                   |             |                     |  |                        |                     |                     |           |         |
| Proceeds from sale of bid documents   | 2040101000   | 1,264,450.00                  | 676,000.00                                    | 247,000.00          | 105,000.00        |             | 1,028,000.00        |  | 1,028,000.00           | 1,028,000.00        | (236,450.00)        |           |         |
| Donation for Disaster Risk Reduction and Management Program                                   |              |                               |   |                     |                   |             |                     |  |                        |                     |                     |           |         |
| Other Trust Liabilities (Performance Bond)  |              |                               |   |                     |                   |             | -                   |  |                        | -                   |                     |           |         |
| <b>TOTAL</b>  | <b>TOTAL</b> | <b>1,647,467.00</b>           | <b>2,327,012.91</b>                           | <b>1,824,006.67</b> | <b>232,406.10</b> | <b>-</b>    | <b>4,383,425.68</b> | <b>845,148.31</b>                        | <b>3,538,277.37</b>    | <b>4,383,425.68</b> | <b>2,735,958.68</b> |           |         |

Certified Correct :

Approved By :

  
MINNIEVY B. DACERA, CPA  
Chief Accountant

  
ABEL JAMES I. MONTEAGUDO  
Regional Executive Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2021

FAR No. 5

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

(132,095.75)

| 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  |
| <b>A. Regular Agency Fund (Fund Cluster Code 01)</b>         |             |                         |   |                     |                     |             |                     |  |                     |                     |                     |           |   |
| <b>A.1. Revenue Collections</b>                              |             |                         |   |                     |                     |             |                     |  |                     |                     |                     |           |   |
| <b>A.1.1 Cash Revenue</b>                                    |             |                         |   |                     |                     |             |                     |  |                     |                     |                     |           |   |
| <b>Tax</b>   |             |                         |   |                     |                     |             |                     |  |                     |                     |                     |           |   |
| Documentary Stamp Tax  | 40104010 00 |                         |   |                     |                     |             |                     |  |                     |                     |                     |           |   |
| <b>Non-Tax</b>   |             |                         |   |                     |                     |             |                     |  |                     |                     |                     |           |   |
| Service Income   |             |                         |   |                     |                     |             |                     |  |                     |                     |                     |           |   |
| Permit Fees  |             |                         |   |                     |                     |             |                     |  |                     |                     |                     |           |   |
| Other Permit Fees  | 40201010 99 | 500.00                  | 200.00  |                     |                     |             | 200.00              | 200.00                                   |                     | 200.00              | (300.00)            | -60%      |   |
| Registration Fees  | 40201020 00 | 101,554.00              | 24,700.00                                     | 21,460.00           | 19,950.30           |             | 66,110.30           | 66,110.30                                |                     | 66,110.30           | (35,443.70)         | -35%      |   |
| Clearance Fees   | 40201040 01 | 100.00                  |   |                     | 50.00               |             | 50.00               | 50.00                                    |                     | 50.00               | (50.00)             | -50%      |   |
| Certification Fees   | 40201040 02 | 100.00                  |   |                     |                     |             |                     |  |                     |                     | (100.00)            | -100%     |   |
| Inspection Fees  | 40201100 00 | 5,000.00                | 2,901.20                                      | 7,104.94            | 2,259.23            |             | 12,265.37           | 12,265.37                                |                     | 12,265.37           | 7,265.37            | 145%      |   |
| Verification and Authentication Fees                         |             |                         |   |                     |                     |             |                     |  |                     |                     |                     |           |   |
| Accreditation Fees   | 40201110 01 | 5,000.00                |   |                     |                     |             |                     |  |                     |                     |                     | #DIV/0!   |   |
| Other Service Income   | 40201990 99 | 430,329.00              | 134,195.00                                    | 137,966.00          | 173,884.00          |             | 446,045.00          | 446,045.00                               |                     | 446,045.00          | (5,000.00)          | -100%     |   |
| <b>Other Non-Operating Income</b>                            |             |                         |   |                     |                     |             |                     |  |                     |                     |                     |           |   |
| Miscellaneous Income   |             |                         |   |                     |                     |             |                     |  |                     |                     |                     |           |   |
| Proceeds from Insurance/Indemnities                          | 40609010 00 |                         |   |                     |                     |             |                     |  |                     |                     |                     |           | #DIV/0!   |
| Miscellaneous Income (e.g. Liquidated Damages)               | 40609990 00 |                         |   | 4,825.00            | 8,000.00            |             | 12,825.00           | 12,825.00                                |                     | 12,825.00           |                     |           | #DIV/0!   |
| <b>A.1.2 Non-Cash Revenue</b>                                |             |                         |   |                     |                     |             |                     |  |                     |                     |                     |           |   |
| <b>Tax</b>   |             |                         |   |                     |                     |             |                     |  |                     |                     |                     |           |   |
| <b>Non-Tax</b>   |             |                         |   |                     |                     |             |                     |  |                     |                     |                     |           |   |
| Collections effected through outright deductions from claims |             |                         |   |                     |                     |             |                     |  |                     |                     |                     |           |   |
| Miscellaneous Income (e.g. Liquidated Damages)               | 40609990 00 |                         | 73,008.27                                     | 338,135.72          | 1,273,615.74        |             | 1,684,759.73        | 1,816,855.48                             |                     | 1,816,855.48        | 1,684,759.73        | #DIV/0!   | includes prior year income  |
| <b>A.2. Non-Revenue Collections/Other Receipts</b>           |             |                         |   |                     |                     |             |                     |  |                     |                     |                     |           |   |
| <b>A.2.1 Cash Receipts</b>                                   |             |                         |   |                     |                     |             |                     |  |                     |                     |                     |           |   |
| <b>Others</b>  |             |                         |   |                     |                     |             |                     |  |                     |                     |                     |           |   |
| Advances to Disbursing Officer                               | 19901030 00 |                         | 1,835.67                                      | 38,704.00           | 6,300.00            |             | 46,839.67           | 46,839.67                                |                     | 46,839.67           | 46,839.67           | #DIV/0!   |   |
| Refund of Fund Transfer                                      | 10300000 00 |                         |   |                     |                     |             |                     |  |                     |                     |                     |           |   |
| Due from NGAs  | 10303010 00 |                         | 43,717.26                                     |                     |                     |             | 43,717.26           | 43,717.26                                |                     | 43,717.26           | 43,717.26           | #DIV/0!   |   |
| Due from GOCCs   | 10303020 00 |                         |   |                     |                     |             |                     |  |                     |                     |                     |           |   |
| Due from LGUs  | 10303030 00 |                         | 166,481.00                                    | 645,542.49          | 1,130,606.26        |             | 1,942,629.75        | 1,942,629.75                             |                     | 1,942,629.75        | 1,942,629.75        | #DIV/0!   |   |
| Disallowances  | 10399010 00 |                         |   |                     |                     |             |                     |  |                     |                     |                     |           |   |
| Other (e.g. AWOP)  | 10300000 00 |                         |   |                     |                     |             |                     |  |                     |                     |                     |           |   |
| Due from Bureau  | 10304020 00 |                         | 126,064.05                                    |                     |                     |             | 126,064.05          | 126,064.05                               |                     | 126,064.05          | 126,064.05          | #DIV/0!   |   |
| Due from Officers and Employees                              | 10399020 00 |                         |   |                     | 250.00              |             | 250.00              | 250.00                                   |                     | 250.00              | 250.00              | #DIV/0!   |   |
| Due from NGOs/POs  | 10399030 00 |                         |   |                     |                     |             |                     |  |                     |                     |                     |           |   |
| Other Receivables  | 10399990 00 |                         |   | 77,895.18           |                     |             | 77,895.18           | 77,895.18                                |                     | 77,895.18           | 77,895.18           | #DIV/0!   | Refund from suppliers due to erroneous payment (wrong funding source) |
| <b>TOTAL</b>   |             | <b>542,583.00</b>       | <b>573,102.45</b>                             | <b>1,271,633.33</b> | <b>2,614,915.53</b> |             | <b>4,459,651.31</b> | <b>4,591,747.06</b>                      |                     | <b>4,591,747.06</b> | <b>3,917,068.31</b> |           |   |

3,917,068.31

Certified Correct :

Recommending Approval :

Approved By :

  
MINNIE IVY B. DACERA, CPA  
Chief Accountant

  
CORAZON A. YAMIT  
OIC, Admin./Finance Division

  
ABEL JAMES I. MONTECUDO  
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