

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

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

(643,077.07)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE / DEPOSITS TO DATE		VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposited with AGDB	TOTAL 11=(9+10)	AMOUNT 12=(8-3)		% 13=(12/3)
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	40201010 99	500.00	200.00	21,490.00	19,950.30	29,390.00	200.00	200.00	200.00	(300.00)	-60%		
Other Permit Fees	40201020 00	101,554.00	24,700.00		50.00	29,390.00	95,490.30	95,490.30	95,490.30	(6,063.70)	-6%		
Registration Fees													
Clearance and Certification Fees	40201040 01	100.00			50.00		50.00	50.00	50.00	(50.00)	-50%		
Clearance Fees	40201040 02	100.00								(100.00)	-100%		
Certification Fees	40201100 00	5,000.00	2,901.20	7,104.94	2,259.23	163.44	12,428.81	12,428.81	12,428.81	7,428.81	149%		
Inspection Fees										(5,000.00)	-100%		
Verification and Authentication Fees	40201110 01	5,000.00								184,756.00	43%		
Accreditation Fees	40201990 99	430,329.00	134,195.00	137,966.00	173,894.00	169,040.00	615,095.00	615,095.00	615,095.00				
Other Service Income													
Business Income													
Miscellaneous Income													
Proceeds from Insurance/Indemnities	40609010 00				8,000.00		0.01	12,825.01	12,825.01	12,825.01			
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00												
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		73,008.27	339,135.72	1,273,615.74	959,631.86	2,644,591.61	3,287,668.68	3,287,668.68	2,644,591.61			Remittance to BTR includes prior year income
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	19901000 00												
Advances to Payroll	19901020 00												
Advances to Disbursing Officer	19901030 00		1,835.67	39,704.00	6,300.00	15,520.00	428,440.92	428,440.92	428,440.92	15,520.00			
Advances to Officers and Employees	19901040 00					61,626.80	61,626.80	61,626.80	61,626.80	61,626.80			
Petty Cash	10101020 00					5,716.87	5,716.87	5,716.87	5,716.87	5,716.87			
Refund of Overpayment	50000000 00												
Salaries and Wages - Regular	50101010 00					29,951.82	29,951.82	29,951.82	29,951.82	29,951.82			
Personal Economic Relief Allowance (PERA)	50203130 00												
Chemical and Filtering Supplies Expenses	10300000 00												
Refund of Fund Transfer	10303010 00		43,717.26			40,358,207.30	43,717.26	43,717.26	43,717.26	40,358,207.30			
Due from NGAS	10303020 00					3,867,794.14	5,810,423.89	5,810,423.89	5,810,423.89	5,810,423.89			
Due from GOCCS	10303030 00		166,491.00	645,542.49	1,130,606.26	3,867,794.14	5,810,423.89	5,810,423.89	5,810,423.89	5,810,423.89			
Due from LGUs	10303090 00												
Disallowances	10309010 00												
Other (e.g. AWOP)	10300000 00					213,656.18	213,656.18	213,656.18	213,656.18	213,656.18			
Accounts Receivables	10301010 00		126,064.05				126,064.05	126,064.05	126,064.05	126,064.05			
Due from Bureau	10304020 00												
Due from Regional Offices	10304030 00				250.00	(250.00)							
Due from Officers and Employees	10399020 00												
Due from NGOs/POs	10399030 00					(77,895.18)							
Other Receivables	10399990 00												
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Other (e.g. AWOP)													
Due from Officers and Employees	10399020 00					53,922.28	53,922.28	53,922.28	53,922.28	53,922.28			Remittance includes prior year refund from employee
TOTAL		542,593.00	573,192.45	1,271,633.33	2,614,915.63	46,688,286.79	60,527,218.10	61,172,429.30	61,172,429.30	49,985,335.10	49,985,335.10		

Certified Correct:

Recommending Approval

Approved By:

M. B. Dacera
MILNIE IVY B. DACERA, CPA
OIC, Accounting Section

Corazon A. Yamit
CORAZON A. YAMIT
OIC, Adm'n Finance Division

Eng. Ricardo M. Onate, Jr.
ENG. RICARDO M. ONATE, JR.
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 (UACS) : 0500103000016
 Fund Cluster : 07 - TRUST RECEIPTS

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE TO DATE	REMITTANCE TO BTR	Deposited with AGDB	TOTAL 11=(9+10)	VARIANCE		REMARKS
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1	2	3	4	5	6	7	8	9	10	11	12	13	14				
G. Trust Receipts (Fund Cluster Code 07)																	
G. 1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury																	
Due to NGAs	2020105000		1,260,689.91	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																
G. 2. Other Trust Receipts Deposited with the National Treasury																	
Retention Fees	2040104000	383,017.00	390,323.00	52,006.67	127,406.10	-	569,735.77	-	569,735.77	569,735.77	569,735.77	186,718.77					
Performance Bond	2040104000																
Bail Bonds																	
Others (Pls. specify)																	
G. 3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)																	
Proceeds from sale of bid documents	2040101000	1,264,450.00	676,000.00	247,000.00	105,000.00	800,500.00	1,828,500.00	-	1,828,500.00	1,828,500.00	1,828,500.00	564,050.00					
Donation for Disaster Risk Reduction and Management Program																	
Other Trust Liabilities (Performance Bond)																	
TOTAL		1,847,467.00	2,327,012.91	1,824,006.67	232,406.10	800,500.00	5,183,925.69	845,148.31	4,338,777.37	5,183,925.69	3,536,458.68	3,536,458.68					

Certified Correct:

Approved By:


 MINNIE IVY B. DACERA, CPA
 Chief Accountant

4,383,425.68

 ENGR. RICARDO M. ONATE, JR.
 Regional Executive Director

3,536,458.68