

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

Department : DEPARTMENT OF AGRICULTURE  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL FIELD UNIT NO. XIII  
 Organization Code (UACs) : 0500103000016  
 Funding Source Code (as clustered) : FUND CLUSTER 01 - REGULAR AGENCY FUND

72,665.50

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>													
<b>Service Income</b>													
<b>Permit Fees</b>													
Permit Fees Import	40201010 01	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
Permit Fees Export	40201010 02	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
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	-	-	-	24,700.00	24,280.00	-	24,280.00	(76,854.00)	-76%	Deposit was made on April for the amount of P420.00
<b>Clearance and Certification Fees</b>													
<b>Clearance Fees</b>													
Clearance Fees	40201040 01	100.00	-	-	-	-	-	-	-	-	(100.00)	-100%	-
Certification Fees	40201040 02	100.00	-	-	-	-	-	-	-	-	(100.00)	-100%	-
Inspection Fees	40201100 00	5,000.00	2,901.20	-	-	-	2,901.20	2,901.20	-	2,901.20	(2,098.80)	-42%	-
<b>Verification and Authentication Fees</b>													
<b>Accreditation Fees</b>													
Accreditation Fees	40201110 01	5,000.00	-	-	-	-	-	-	-	-	(5,000.00)	-100%	-
<b>Other Service Income</b>													
Other Service Income	40201990 99	430,329.00	134,195.00	-	-	-	134,195.00	134,195.00	-	134,195.00	(296,134.00)	-69%	-
<b>A.1.2 Non-Cash Revenue</b>													
<b>Tax</b>													
<b>Non-Tax</b>													
<b>Collections effected through outright deductions from claims</b>													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00	-	73,008.27	-	-	-	73,008.27	342.77	-	342.77	73,008.27	#DIV/0!	Remittance to BTR pertains to prior year income
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
<b>Others</b>													
<b>Refund of Cash Advances</b>													
Advances to Disbursing Officer	19901030 00	-	1,835.67	-	-	-	1,835.67	1,835.67	-	1,835.67	1,835.67	#DIV/0!	-
Advances to Officers and Employees	19901040 00	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
<b>Refund of Fund Transfer</b>													
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	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
Due from LGUs	10303030 00	-	166,481.00	-	-	-	166,481.00	166,481.00	-	166,481.00	166,481.00	#DIV/0!	-
<b>Disallowances</b>													
<b>Other (e.g. AVVOP)</b>													
Due from Bureau	10304020 00	-	126,064.05	-	-	-	126,064.05	126,064.05	-	126,064.05	126,064.05	#DIV/0!	-
Due from Regional Offices	10304030 00	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
<b>A.2.2 Non-Cash Receipts</b>													
<b>Collections effected through outright deductions from claims</b>													
<b>TOTAL</b>		<b>542,583.00</b>	<b>573,102.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>573,102.45</b>	<b>500,016.95</b>	<b>-</b>	<b>500,016.95</b>	<b>30,519.45</b>		


Certified Correct :

  
**GEZELLE JOY A. BAJAO, CPA**  
 Accountant I

Approved By :

**ABEL JAMES I. MONTEAGUDO**  
 Regional Executive Director

By the Authority of the  
 Regional Executive Director

  
**RICARDO P. NAVIA, JR.**  
 RTD for Research, Regulations  
 and Integrated Laboratories