

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

FAR No. 5

DA-RFUND
RECEIVED
DATE: 7/18/22
BY: [Signature]
OFFICE OF THE ACCOUNTANT

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													
Other Permit Fees	40201010 99	500.00	300.00	1,700.00			2,000.00	2,000.00		2,000.00	1,500.00	3	
Registration Fees	40201020 00	103,585.00	21,600.00	28,400.00			50,000.00	50,000.00		50,000.00	(53,585.00)	-0.517304629	
Clearance and Certification Fees													
Clearance Fees	40201040 01	150.00					-			-	(150.00)	-1	
Certification Fees	40201040 02	150.00					-			-	(150.00)	-1	
Inspection Fees	40201100 00	5,500.00					-			-	(5,500.00)	-1	
Verification and Authentication Fees													
Accreditation Fees	40201110 01	4,500.00					-			-	(4,500.00)	-1	
Other Service Income													
Other Service Income	40201990 99	473,362.00	579,425.00	184,270.00			763,695.00	763,695.00		763,695.00	290,333.00	0.613342431	
Business Income													
Other Non-Operating Income													
Miscellaneous Income													
Proceeds from Insurance/Indemnities	40609010 00						-			-		#DIV/0!	
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00			3,000.00			3,000.00	3,000.00		3,000.00	3,000.00	#DIV/0!	Hall rentals
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		75,561.16	262,389.34			337,950.50	246,807.92		246,807.92	337,950.50	#DIV/0!	
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		237,659.78	240,268.55			477,928.33	477,928.33		477,928.33	477,928.33	#DIV/0!	
Advances to Officers and Employees	19901040 00		35.00	369.00			404.00	404.00		404.00	404.00	#DIV/0!	
Petty Cash	10101020 00		74,810.40				74,810.40	74,810.40		74,810.40	74,810.40	#DIV/0!	
Refund of Overpayment	50000000 00						-			-		#DIV/0!	
Refund of Fund Transfer	10300000 00						-			-		#DIV/0!	
Due from NGAs	10303010 00			79,725.30			79,725.30	79,725.30		79,725.30	79,725.30	#DIV/0!	
Due from GOCCs	10303020 00			67,255.37			67,255.37	67,255.37		67,255.37	67,255.37	#DIV/0!	
Due from LGUs	10303030 00		1,203,427.03	158,369.48			1,361,796.51	1,361,796.51		1,361,796.51	1,361,796.51	#DIV/0!	
Disallowances	10399010 00						-			-		#DIV/0!	
Other (e.g. AWOP)	10300000 00						-			-		#DIV/0!	
Accounts Receivables	10301010 00		6,401.89	147,660.00			154,061.89	154,061.89		154,061.89	154,061.89	#DIV/0!	
Due from Officers and Employees	10399020 00		15,000.00				15,000.00	15,000.00		15,000.00	15,000.00	#DIV/0!	
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expnses	50200000 00						-			-		#DIV/0!	
TOTAL		587,747.00	2,214,020.26	1,173,407.04			3,387,427.30	3,296,284.72		3,296,284.72	2,799,680.30		

Prepared by :

Certified Correct :

Approved By :

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Accountant 1

ROCKY JAY A. PEARSON, CPA
OIC, Accounting Section

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