

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



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

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	300.00	1,700.00	500.00		2,500.00	2,500.00		2,500.00	2,000.00	4	
Registration Fees	40201020 00	103,585.00	21,600.00	28,400.00	15,750.00		65,750.00	65,750.00		65,750.00	(37,835.00)	-0.365255587	
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	96,120.00		859,815.00	859,815.00		859,815.00	386,453.00	0.816400556	
Business Income													
Miscellaneous Income													
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
<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		75,561.16	262,389.34	982,226.08		1,320,176.58	1,121,293.07		1,121,293.07	1,320,176.58	#DIV/0!	
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advances	19901000 00											#DIV/0!	
Advances to Disbursing Officer	19901030 00		237,659.78	240,268.55	286,502.51		764,430.84	764,430.84		764,430.84	764,430.84	#DIV/0!	
Advances to Officers and Employees	19901040 00		35.00	369.00	440.00		844.00	844.00		844.00	844.00	#DIV/0!	
Petty Cash	10101020 00		74,610.40		131.10		74,741.50	74,741.50		74,741.50	74,741.50	#DIV/0!	
Refund of Fund Transfer	10300000 00											#DIV/0!	
Due from NGAs	10303010 00			79,725.30	172,987.76		252,713.06	252,713.06		252,713.06	252,713.06	#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	196,797.82		1,558,594.33	1,558,594.33		1,558,594.33	1,558,594.33	#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	25,937.15		179,999.04	179,999.04		179,999.04	179,999.04	#DIV/0!	
Due from Bureau	10304020 00				120,587.48		120,587.48	120,587.48		120,587.48	120,587.48	#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!	
<b>TOTAL</b>		<b>587,747.00</b>	<b>2,214,020.26</b>	<b>1,173,407.04</b>	<b>1,897,979.90</b>	<b>-</b>	<b>5,285,407.20</b>	<b>5,086,523.69</b>	<b>-</b>	<b>5,086,523.69</b>	<b>4,697,660.20</b>		

Prepared by :

GEZELLE JOY A. BAJAO, CPA  
Accountant I

Certified Correct :

ROCKY JAY A. PEARSON, CPA  
OIC, Accounting Section

Recommending Approval

PRIMITIVA C. ARQUION  
OIC, Admin./Finance Division

Approved By :

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