

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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
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	500.00	1,600.00	4,100.00	4,100.00		4,100.00	3,600.00	7.2	
Registration Fees	40201020 00	103,585.00	21,600.00	28,400.00	15,750.00	26,550.00	92,300.00	92,300.00		92,300.00	(11,285.00)	-0.108944345	
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	106,672.00	966,487.00	966,487.00		966,487.00	493,125.00	1.041750288	
Other Non-Operating Income													
Sale of Assets													
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property	40601010 00												#DIV/0!
Miscellaneous Income													
Proceeds from Insurance/Indemnities	40609010 00												#DIV/0!
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00			3,000.00		1,580.00	4,580.00	4,580.00		4,580.00	4,580.00	#DIV/0!	Hall rentals
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		75,561.16	262,389.34	982,226.08	1,478,283.36	2,798,459.94	2,679,022.57		2,679,022.57	2,798,459.94	#DIV/0!	Balance to be remitted on January 2023
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	286,502.51	265,133.27	1,029,564.11	1,029,564.11		1,029,564.11	1,029,564.11	#DIV/0!	
Advances to Officers and Employees	19901040 00		35.00	369.00	440.00	11,918.40	12,762.40	12,762.40		12,762.40	12,762.40	#DIV/0!	
Petty Cash	10101020 00		74,610.40		131.10	10,896.00	85,637.50	85,637.50		85,637.50	85,637.50	#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	616,231.66	2,174,826.19	2,174,826.19		2,174,826.19	2,174,826.19	#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	38,800.00	218,799.04	218,799.04		218,799.04	218,799.04	#DIV/0!	
Loans Receivables - LGU	10301040 00												#DIV/0!
Loans Receivables - Others	10301990 00												#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	30,000.00	30,000.00		30,000.00	30,000.00	#DIV/0!	
TOTAL		587,747.00	2,214,020.26	1,173,407.04	1,897,979.90	2,572,664.89	7,858,072.09	7,738,634.72	-	7,738,634.72	7,270,325.09		

PREPARED BY :

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APPROVED BY :

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