

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2023



Department : DEPARTMENT OF AGRICULTURE  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL FIELD UNIT NO. XIII  
 Organization Code (UACS) : 05 001 03 000016  
 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	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
<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	200.00				200.00	200.00	200.00	(300.00)	-0.6			
Registration Fees	40201020 00	35,000.00	15,800.00				15,800.00	15,800.00	15,800.00	(19,200.00)	-0.548571429			
Clearance and Certification Fees														
Other Service Income	40201990 99	700,000.00	549,996.00				549,996.00	549,996.00	549,996.00	(150,004.00)	-0.214291429			
<b>Other Non-Operating Income</b>														
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		1,500.00				1,500.00	1,500.00	1,500.00	1,500.00	#DIV/0!			
<b>A.1.2 Non-Cash Revenue</b>														
<b>Tax</b>														
<b>Non-Tax</b>														
Collections effected through outright deductions from claims														
	40609990 00													
Miscellaneous Income (e.g. Liquidated Damages)			304,819.26				304,819.26	407,310.66	407,310.66	304,819.26	#DIV/0!		Remittance to BTR includes prior year LDs	
<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		14,760.02				14,760.02	14,760.02	14,760.02	14,760.02	#DIV/0!			
Advances to Officers and Employees	19901040 00		2,405.00				2,405.00	2,405.00	2,405.00	2,405.00	#DIV/0!			
Other Professional Services	50211990 00						-	1,451.26	1,451.26	-	#DIV/0!		Remittance to BTR pertains to prior year adjustment of expense	
Refund of Fund Transfer	10300000 00						-	-	-	-	#DIV/0!			
Due from NGAs	10303010 00						-	-	-	-	#DIV/0!			
Due from GOCCs	10303020 00						-	-	-	-	#DIV/0!			
Due from LGUs	10303030 00		435,526.18				435,526.18	435,526.18	435,526.18	435,526.18	#DIV/0!		Remittance to BTR pertains to prior year ND	
Disallowances	10399010 00						-	6,347.34	6,347.34	-	#DIV/0!			
<b>TOTAL</b>		<b>735,500.00</b>	<b>1,325,006.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,325,006.46</b>	<b>1,435,296.46</b>	<b>-</b>	<b>1,435,296.46</b>	<b>589,506.46</b>			

Prepared by :   
**GEZELLE JOY A. BAJAO, CPA**  
 Accountant I

Certified Correct :   
**ROCKY JAY A. PEARSON, CPA**  
 Chief Accountant

Approved By :   
**ENGR. RICARDO M. OÑATE, JR**  
 Regional Executive Director

By the Authority of the  
 Regional Executive Director  
  
**ABEL F. WAGAS**  
 OIC, RTD for Research & Regulations

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Department : DEPARTMENT OF AGRICULTURE  
 Agency/Entity : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL FIELD UNIT NO. XIII  
 Organization Code (UACS) : 05 001 03 000016  
 Fund Cluster : 07 - TRUST RECEIPTS

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>G. Trust Receipts (Fund Cluster Code 07)</b>													
<b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>													
Due to NGAs	2020105000		1,087,500.00				1,087,500.00	1,087,500.00		1,087,500.00	1,087,500.00		
Due to GOCCs	2020106000		295,000.00				295,000.00	295,000.00		295,000.00	295,000.00		
Due to LGUs	2020107000												
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>													
Retention Fees	2040104000												
Performance Bond	2040104000	1,147,325.63	805,694.40				805,694.40		805,694.40	805,694.40	(341,631.23)		
Bail Bonds													
Others (Pls. specify)													
<b>G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
Proceeds from sale of bid documents	2040101000	1,398,600.00	239,000.00				239,000.00	185,000.00	54,000.00	239,000.00	(1,159,600.00)		
Donation for Disaster Risk Reduction and Management Program													
Other Trust Liabilities (Please specify)	2040101000												
<b>TOTAL</b>		<b>2,545,925.63</b>	<b>2,427,194.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,427,194.40</b>	<b>1,567,500.00</b>	<b>859,694.40</b>	<b>2,427,194.40</b>	<b>(118,731.23)</b>		

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