

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



Department : DEPARTMENT OF AGRICULTURE  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : REGIONAL FIELD UNIT NO. XIII  
Organization Code (UACS) : 0500103000016

17,338.54

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	200.00	600.00	100.00	-	900.00	900.00		900.00	400.00	0.8	
Registration Fees	40201020 00	35,000.00	15,600.00	19,500.00	18,000.00	24,900.00	77,900.00	77,900.00		77,900.00	42,900.00	1.225714286	
Clearance and Certification Fees													
Inspection Fees	40201100 00				300.00	-	300.00	300.00		300.00	300.00	#DIV/0!	
Other Service Income	40201990 99	700,000.00	549,996.00	214,225.50	114,773.00	135,476.00	1,014,470.50	1,014,470.50		1,014,470.50	314,470.50	0.449243571	
<b>Other Non-Operating Income</b>													
Sale of Assets													
Miscellaneous Income													
Proceeds from Insurance/Indemnities	40806010 00												#DIV/0!
Miscellaneous Income (e.g. Liquidated Damages)	40806990 00		1,500.00	280,850.00	111,925.50	4,300.00	398,575.50	398,575.50		398,575.50	398,575.50	#DIV/0!	
<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)	40806990 00		304,819.26	60,512.51	881,709.20	205,170.81	1,450,211.78	1,432,873.24		1,432,873.24	1,450,211.78	#DIV/0!	Remittance to BTR includes prior year collection
<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 for Payroll	19901020 00				12,000.00		12,000.00	12,000.00		12,000.00	12,000.00	#DIV/0!	
Advances to Disbursing Officer	19901030 00		14,760.02		88,257.70	87,855.75	190,873.47	190,873.47		190,873.47	190,873.47	#DIV/0!	
Advances to Officers and Employees	19901040 00		2,405.00		25,838.00	1,450.00	29,693.00	29,693.00		29,693.00	29,693.00	#DIV/0!	
Petty Cash	10101020 00					26,763.02	26,763.02	26,763.02		26,763.02	26,763.02	#DIV/0!	
Refund of Overpayment	50000000 00												#DIV/0!
Salaries and Wages - Regular	50101010 00					16,767.14	19,767.14	19,767.14		19,767.14	19,767.14	#DIV/0!	
Traveling Expenses-Local	50201010 00				8,271.00	3,500.00	11,771.00	11,771.00		11,771.00	11,771.00	#DIV/0!	
Training Expenses	50202010 02				106,856.25		106,856.25	106,856.25		106,856.25	106,856.25	#DIV/0!	
Office Supplies Expenses	50203010 02				8,328.57		8,328.57	8,328.57		8,328.57	8,328.57	#DIV/0!	
Other Supplies and Materials Expenses	50203990 00					545.15	545.15	545.15		545.15	545.15	#DIV/0!	
Other Professional Services	50219900 00				651.41		651.41	2,805.67		2,805.67	651.41	#DIV/0!	Remittance to BTR includes prior year expense refund
Other Maintenance and Operating Expenses	50299990 02				14,238.00		14,238.00	14,238.00		14,238.00	14,238.00	#DIV/0!	Remittance to BTR pertains to prior year ND
Disallowances	10399010 00							6,347.34		6,347.34		#DIV/0!	
Other (e.g. AWOP)	10300000 00											#DIV/0!	
Accounts Receivables	10301010 00				353,513.40		353,513.40	353,513.40		353,513.40	353,513.40	#DIV/0!	
Advances to Contractors	19902010 00				331,960.42		331,960.42	331,960.42		331,960.42	331,960.42	#DIV/0!	
Deposit on Letter of Credits	19903010 00											#DIV/0!	
<b>TOTAL</b>		<b>735,500.00</b>	<b>1,325,006.46</b>	<b>1,078,082.41</b>	<b>2,077,519.45</b>	<b>525,809.17</b>	<b>5,006,417.49</b>	<b>4,997,580.55</b>	<b>-</b>	<b>4,997,580.55</b>	<b>4,270,917.49</b>		

Prepared by:

Certified Correct:

Approved By:

GEZELLE JOY A. BAJAO, CPA  
Accountant II

ROCKY JAYM. PEARSON, CPA  
OIC, Chief Accounting Section

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

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



FAR No. 5

Department : DEPARTMENT OF AGRICULTURE  
 Agency/Entity : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL FIELD UNIT NO. XIII  
 Organization Code (UACS) : 0500103000016  
 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
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<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	300,000.00			1,387,500.00	1,387,500.00		1,387,500.00	1,387,500.00		
Due to GOCCs	2020106000		295,000.00	228,890.48	106,653.52	122,508.00	755,052.00	295,000.00	460,052.00	755,052.00	755,052.00		
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	51,063.25		53,699.35	910,457.00	104,762.60	805,694.40	910,457.00	(238,868.63)		
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	135,500.00	87,000.00	1,901,000.00	2,362,500.00	2,288,500.00	74,000.00	2,362,500.00	963,900.00		
Donation for Disaster Risk Reduction and Management Program													
Other Trust Liabilities (Please specify)	2040101000						-			-			
<b>TOTAL</b>			2,545,925.63	2,427,194.40	715,453.73	195,653.52	2,077,207.35	5,415,509.00	4,075,762.60	1,339,746.40	5,415,509.00	2,869,583.37	

Prepared by :

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**ENGR. CARDO M. OÑATE, JR.**  
 Regional Executive Director