QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending March 31, 2024

Department

: DEPARTMENT OF AGRICULTURE

Agency Operating Unit : OFFICE OF THE SECRETARY : 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	1 1	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		DELLI DUO
	UACS Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	AGDB	TOTAL 11=(9+10)	AMOUNT 12=(8-3)	% 13=(12/3)	REMARKS
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11=(8+10)	12-(0-3)	15-(12-0)	
Regular Agency Fund (Fund Cluster Code 01) A.1. Revenue Collections A.1.1 Cash Revenue Tax											(500.00)		
Other Permit Fees	40201010 99	500.00									(500.00)	0.070	
Registration Fees	40201020 00	50,000.00	16,100.00				16,100.00	16,100.00		16,100.00	(33,900.00)	-0.678	Ji
Clearance and Certification Fees	1								1		**		
Other Service Income	40201990 99	735,000.00	444,156.00				444,156.00	444,156.00	1 1	444,156.00	(290,844.00)	-0.395706122	
Miscellaneous Income	100000000000000000000000000000000000000	100000000000000000000000000000000000000	- 1			}			1 1		-		
Proceeds from Insurance/Indemnities	40609010 00						1961		1 1	1.70		#DIV/0!	
1 Tocascus II offi Illiand II offi Illianos	40000010 00								1 1				Remittance to B7
Miscellaneous Income (e.g. Liquidated	40609990 00								1		1		includes prior yea
Damages)	10000000	1	27,450.00				27,450.00	67,857.45		67,857.45	27,450.00	#DIV/01	collection
Non-Tax	1 1								1 1		\ <u>-</u>		
Collections effected through outright deductions from claims	1 1								1 1	- 8			
Consections streets an ough outright deductions from claims	1 1								1 1				Remittance to B
	40609990 00								1		. 1		includes prior ye
Miscellaneous Income (e.g. Liquidated Damages)	40000000000		271,601.04	1.0			271,601.04	183,839.20		183,839.20	271,601.04	#DIV/01	collection
A.2. Non-Revenue Collections/Other Receipts	1 1		277,007.04					1.60-241-0.00000		•			
A.2.1 Cash Receipts	1								1	8			
Others	35/52/E00/38/40/10/10/1						VX-		1 1	2	-	#DIV/01	
Refund of Cash Advances	19901000 00								1 1	2 1		#DIV/01	
Advances for Operating Expenses	19901010 00						10.50		1 1		-	#DIV/01	
Advances for Payroll	19901020 00		2003/188/065/0				200000000000000000000000000000000000000		1 1	00 004 54	22,891.54	#DIV/01	
Advances to Disbursing Officer	19901030 00		22,891.54				22,891.54	22,891.54	1 1	22,891.54	6,875.00	#DIV/01	
Advances to Officers and Employees	19901040 00		6,875.00				6,875.00	6,875.00	1 1	6,875.00	0,075.00	#DIV/01	
Petty Cash	10101020 00		-						1 1		5.1		
Refund of Overpayment	50000000 00						(#2		1 1	8		#DIV/01	
Other Personnel Benefits	50104990 00								1 1	NON-YEAR OLD AND A STATE OF THE	FE 75000 5-502	ONDERGWEET	
Traveling Expenses-Local	50201010 00		3,500.00				3,500.00	3,500.00	1	3,500.00	3,500.00	#DIV/0!	
Refund of Fund Transfer	10300000 00		2007/04/04/05/05						1 1			#DIV/0!	
Due from NGAs	10303010 00	- 1					123	1	1 1	*	*	#DIV/0!	
Due from GOCCs	10303020 00						20		1 1			#DIV/01	
Due from LGUs	10303030 00		203,020.16				203,020.16	203,020.16		203,020.16	203,020.16	#DIV/0!	
Disallowances	10399010 00		-3413-3113				7.75900 #.7500 P.	7 50 30 30 30 30 30 30 30 30 30 30 30 30 30				#DIV/01	
AND THE SECOND S	10300000 00	. 1								¥ .	*	#DIV/01	
Other (e.g. AWOP)	1030000000								1 1				Remittance to B
		1								030000000000000000000000000000000000000			pertains to prior
Accounts Receivables	10301010 00						₽:	12,000.00		12,000.00	8		expense refund
Loans Receivables - LGU	10301040 00		1				25		1 1	*	*	#DIV/01	

Prepared by :

GEZELLE JOY A. BAJAO, CPA

Accountant II

Certified Correct :

ROCKY JAY A PEARSON, CPA

OIC, Chief Accounting Section

Approved By :

ARLAN M. MANGELEN
Regional Executive Director

COMMISSION ON AUDIT DA-RFO NO. XIII RECEIVED

DATE: 04

TIME: 2:01 10

OFFICE OF THE AUDITOR

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending March 31, 2024

DATE: D4 13 14 TIME: 2:01 PM

BY:

OFFICE OF THE AUDITOR

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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	1	TARGET (Annual)	ACT	TUAL REVENUE	AND OTHER RE	CEIPTS COLLECT	TIONS	CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		
	UACS Code		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL 11=(9+10)	AMOUNT 12=(8-3)	% 13=(12/3)	REMA
	2	3	4	5	6	7	8 =(4+5+6+7)	9	10	11=(01.10)	12 (0 0)	1.20	
G. Trust Receipts (Fund Cluster Code 07)									1				
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury			1		1		7/2/2/1982/20	050 000 00	1	950,000.00	950,000.00		
Due to NGAs	2020105000		950,000.00		()		950,000.00	950,000.00	145,244.00	145,244.00	145,244.00		
Due to GOCCs	2020106000		145,244.00	1	(A	1	145,244.00		143,244.00	145,244.00	140,241.00	1	
Due to LGUs	2020107000				I A	1	S. €			-			
G.2. Other Trust Receipts Deposited with the National Treasury					()	1							
Retention Fees	2040104000				F A	1		1 000 001 00		1,372,661.50	222,661.50		
Performance Bond	2040104000	1,150,000.00	1,372,661.50		1	1	1,372,661.50	1,372,661.50	1	1,372,001.00	222,001.00		
Bail Bonds	1	Y .				A	*						
Others (Pis. specify)	1	1				\ \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	**					1 1	
G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) Proceeds from sale of bid documents Donation for Disaster Risk Reduction and Management Program	2040101000	1,440,558.00	263,500.00				263,500.00	263,500.00		263,500.00	(1,177,058.00)		
Other Trust Liabilities (Please specify)	2040101000		(1	-				=		
	+						2,731,405.50	2,586,161.50	145,244.00	2,731,405.50	140,847.50		
TOTAL		2,590,558.00	2,731,405.50			- 5	2,731,403.30	2,000,101,00	1.010	A STATE OF THE STA		1.	

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