

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

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>													
Other Permit Fees	40201010 99	500.00					-			-	(500.00)	-1	
Registration Fees	40201020 00	50,000.00	16,100.00				16,100.00	16,100.00		16,100.00	(33,900.00)	-0.678	
Clearance and Certification Fees													
Other Service Income	40201990 99	735,000.00	444,156.00				444,156.00	444,156.00		444,156.00	(290,844.00)	-0.395706122	
Miscellaneous Income													
Proceeds from Insurance/Indemnities	40609010 00											#DIV/0!	
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		27,450.00				27,450.00	67,857.45		67,857.45	27,450.00	#DIV/0!	Remittance to BTR includes prior year collection
<b>Non-Tax</b>													
<b>Collections effected through outright deductions from claims</b>													
	40609990 00												
Miscellaneous Income (e.g. Liquidated Damages)			271,601.04				271,601.04	183,839.20		183,839.20	271,601.04	#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 Operating Expenses	19901010 00											#DIV/0!	
Advances for Payroll	19901020 00											#DIV/0!	
Advances to Disbursing Officer	19901030 00		22,891.54				22,891.54	22,891.54		22,891.54	22,891.54	#DIV/0!	
Advances to Officers and Employees	19901040 00		6,875.00				6,875.00	6,875.00		6,875.00	6,875.00	#DIV/0!	
Petty Cash	10101020 00											#DIV/0!	
Refund of Overpayment	50000000 00											#DIV/0!	
Other Personnel Benefits	50104990 00											#DIV/0!	
Traveling Expenses-Local	50201010 00		3,500.00				3,500.00	3,500.00		3,500.00	3,500.00	#DIV/0!	
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		203,020.16				203,020.16	203,020.16		203,020.16	203,020.16	#DIV/0!	
Disallowances	10399010 00											#DIV/0!	
Other (e.g. AWOP)	10300000 00											#DIV/0!	
Accounts Receivables	10301010 00							12,000.00		12,000.00		#DIV/0!	Remittance to BTR pertains to prior year expense refund
Loans Receivables - LGU	10301040 00											#DIV/0!	
<b>TOTAL</b>		<b>785,500.00</b>	<b>995,593.74</b>				<b>995,593.74</b>	<b>960,239.35</b>		<b>960,239.35</b>	<b>210,093.74</b>		

Prepared by :

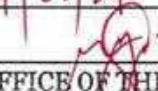
  
**GEZELLE JOY A. BAJAO, CPA**  
 Accountant II

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: 04/23/24 TIME: 2:01 pm  
 BY:   
 OFFICE OF THE AUDITOR

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

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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	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		950,000.00				950,000.00	950,000.00		950,000.00	950,000.00		
Due to GOCCs	2020106000		145,244.00				145,244.00		145,244.00	145,244.00	145,244.00		
Due to LGUs	2020107000						-			-			
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>													
Retention Fees	2040104000												
Performance Bond	2040104000	1,150,000.00	1,372,661.50				1,372,661.50	1,372,661.50		1,372,661.50	222,661.50		
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	1,440,558.00	263,500.00				263,500.00	263,500.00		263,500.00	(1,177,058.00)		
Donation for Disaster Risk Reduction and Management Program							-			-			
Other Trust Liabilities (Please specify)	2040101000						-			-			
<b>TOTAL</b>		<b>2,590,558.00</b>	<b>2,731,405.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,731,405.50</b>	<b>2,586,161.50</b>	<b>145,244.00</b>	<b>2,731,405.50</b>	<b>140,847.50</b>		

Prepared by :

*[Signature]*  
**GEZELLE JOY A. BAJAO, CPA**  
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