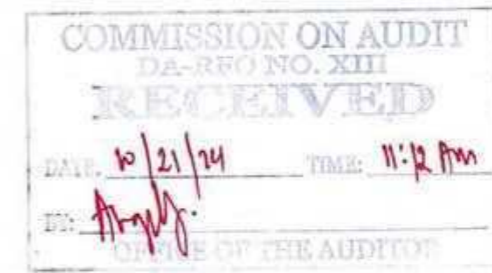


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

FAR No. 5

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													
Permit Fees													
Other Permit Fees	40201010 99	500.00									(500.00)	-100%	
Registration Fees	40201020 00	50,000.00	16,100.00	26,100.00	12,200.00		54,400.00	54,400.00		54,400.00	4,400.00	9%	
Other Service Income	40201990 99	735,000.00	444,158.00	261,992.00	507,746.00		1,213,894.00	1,213,894.00		1,213,894.00	478,894.00	65%	
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		27,450.00	11,142.00	175,989.50		214,581.50	78,999.45		78,999.45	214,581.50		Remittance to BTR includes prior year collection
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		271,601.04	2,445,874.14	452,204.82		3,169,680.00	2,429,488.40		2,429,488.40	3,169,680.00		Remittance to BTR includes prior year collection
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances													
Advances to Disbursing Officer	19901000 00												
Advances to Officers and Employees	19901030 00		22,891.54	8,124.00	39,036.63		70,052.17	31,015.54		31,015.54	70,052.17		
	19901040 00		6,875.00	6,975.00	3,864.00		17,714.00	13,850.00		13,850.00	17,714.00		
Refund of Overpayment	50000000 00												
Salaries and Wages - Regular	50101010 00				1,325.68		1,325.68	1,325.68		1,325.68	1,325.68		
Personal Economic Relief Allowance (PERA)	50102010 00				90.91		90.91	90.91		90.91	90.91		
Traveling Expenses-Local	50201010 00		3,500.00		12,807.00		16,307.00	16,307.00		16,307.00	16,307.00		
Fuel, Oil and Lubricants Expenses	50203090 00				10,287.20		10,287.20	10,287.20		10,287.20	10,287.20		
Refund of Fund Transfer	10300000 00												
Due from LGUs	10303030 00		203,020.16	1,077,628.99	34,150.00		1,314,799.15	1,314,799.15		1,314,799.15	1,314,799.15		
Disallowances	10399010 00												
Other (e.g. AWOP)	10300000 00												
Due from Officers and Employees	10399020 00			252.48	31,378.48		31,630.96	13,502.48		13,502.48	31,630.96		Remittance to BTR includes prior year expense refund
Due from NGOs/POs	10399030 00												
Other Receivables	10399990 00			12,000.00			12,000.00	12,000.00		12,000.00	12,000.00		
Other (e.g. AWOP)													
Due from Officers and Employees	10399020 00			108,595.00			108,595.00	108,595.00		108,595.00	108,595.00		
TOTAL		785,500.00	995,593.74	3,958,683.61	1,261,080.22	-	6,235,357.57	5,298,554.81	-	5,298,554.81	5,449,857.57	693.81%	

Prepared by :

HYA GRACE C. TURLA, CPA
Accountant I

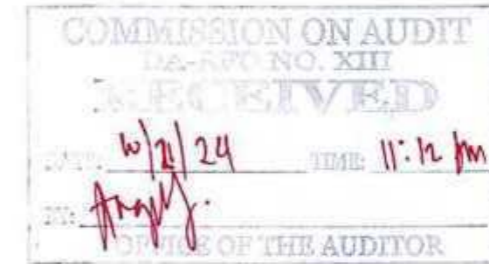
Certified Correct :

JANE V. MAMBA
OIC, Accounting Section

Approved By :

ARLAN M. MANGELEN
Regional Executive Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024



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
			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
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs	2020105000		950,000.00	300,000.00	1,050,032.00		2,300,032.00	2,300,032.00		2,300,032.00	2,300,032.00		
Due to GOCCs	2020106000		145,244.00	-			145,244.00		145,244.00	145,244.00	145,244.00		
Due to LGUs	2020107000						-			-			
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fees	2040104000												
Performance Bond	2040104000	1,150,000.00	1,372,661.50	49,918.00	71,280.00		1,493,859.50	1,493,859.50		1,493,859.50	343,859.50		
Bail Bonds							-			-			
Others (Pls. specify)							-			-			
G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	2040101000	1,440,558.00	263,500.00	173,500.00	541,500.00		978,500.00	978,500.00		978,500.00	(462,058.00)		
Donation for Disaster Risk Reduction and Management Program													
Other Trust Liabilities (Please specify)	2040101000						-			-			
TOTAL		2,590,558.00	2,731,405.50	523,418.00	1,662,812.00	-	4,917,635.50	4,772,391.50	145,244.00	4,917,635.50	2,327,077.50		

Prepared by :

HYA GRACE C. TURLA, CPA
Accountant I

Certified Correct :

JANE V. MAMBA
OIC, Accounting Section

Approved By :

ARLAN M. MANGELEN
Regional Executive Director