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

Department

: DEPARTMENT OF AGRICULTURE

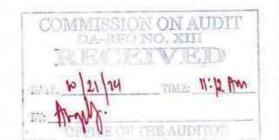
Agency

: 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		REVENUE	AC	TUAL REVENUE A	ND OTHER RECE	IPTS COLLECTI	ONS	CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
	UACS Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	3.00410-7.33.05
1	2	3	4	5	6	7	8 =(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections		0			- 1								
A.1.1 Cash Revenue													
Tax													
Documentaty Stamp Tax	40104010 00								1. 1				
Non-Tax										241	542		
Permit Fees									1			40001	
Other Permit Fees	40201010 99	500.00								5.00	(500.00)	-100%	
Registration Fees	40201020 00	50,000.00	18,100.00	26,100.00	12,200.00		54,400.00	54,400.00	1 1	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 1	1,213,894.00	478,894.00	65%	
		2000000000	0.000						1				Remittance to BTR
	40609990 00										100,000,000,000		includes prior year
Miscellaneous Income (e.g. Liquidated Damages)			27,450.00	11,142.00	175,989.50		214,581.50	78,999.45	1 1	78,999.45	214,581.50		collection
A.1.2 Non-Cash Revenue											(*:		1 2 7 3 5
Tax				- 1			1			(%)	() E		
Non-Tax							1			(/€:	666		
Collections effected through outright deductions from claims									1 1	196	3.5		D
							1		1 - 1		1		Remittance to BTF includes prior year
	40609990 00		88.000/1900/00000	8980033032500	77559210000000			0 400 400 40		2,429,488.40	3,169,680.00		collection
Miscellaneous Income (e.g. Liquidated Damages)			271,601.04	2,445,874.14	452,204.82		3,169,680.00	2,429,488.40	1 1	2,425,400.40	5,100,000.00		- AND STREET
A.2. Non-Revenue Collections/Other Receipts A.2.1 Cash Receipts							1		1 1	¥8			
Others									1 1				The state of the s
Refund of Cash Advances	19901000 00				TOTAL PARTNESS CONTRACTOR					24.045.54	70,052.17		
Advances to Disbursing Officer	19901030 00		22,891.54	8,124.00	39,036.63		70,052.17	31,015.54	91	31,015.54	17,714.00		180
Advances to Officers and Employees	19901040 00		6,875.00	8,975.00	3,864.00		17,714.00	13,850.00		13,850.00	1.07 14.00		
Refund of Overpayment	50000000 00						-			1,325.68	1,325.68		
Salaries and Wages - Regular	50101010 00				1,325.68		1,325.68	1,325.68		90.91	90.91		
Personal Economic Relief Allowance (PERA)	50102010 00				90.91		90.91	90.91	1		16,307.00		
Traveling Expenses-Local	50201010 00		3,500.00		12,807.00		16,307.00	16,307.00		16,307.00	10,287.20		
Fuel, Oil and Lubricants Expenses	50203090 00				10,287.20		10,287.20	10,287.20		10,287.20	10,207.20		
Refund of Fund Transfer	10300000 00						Winds St.			1,314,799.15	1,314,799.15		
Due from LGUs	10303030 00		203,020.16	1,077,628.99	34,150.00		1,314,799,15	1,314,799.15	N.	1,314,788.10	1,314,700,10		
Disallowances	10399010 00						200			9 1	9 1		
Other (e.g. AWOP)	10300000 00						3.5						Remittance to BTF
													includes prior year
	SCHOOLSC DEV			000.10	24 270 40		31,630.96	13,502.48		13,502.48	31,630.96		expense refund
Due from Officers and Employees	10399020 00			252.48	31,378.48		31,030.80	10,002.40					
Due from NGOs/POs	10399030 00			40 000 00			12,000.00	12,000.00		12,000.00	12,000.00		
Other Receivables	10399990 00			12,000.00			12,000.00	12,000.00			14		
Other (e.g. AWOP)	10300000 00			108,595.00			108,595.00	108,595.00		108,595.00	108,595.00		
Due from Officers and Employees	10399020 00			100,080.00				0.574500000		×37WESTAGES	manuscrie L		
TOTAL		785,500.00	995,593.74	3,958,683.61	1,281,080.22	721	6.235.357.57	5,298,554.8		5,298,554.81	5,449,857.57	693.81%	

Prepared by:

HYA GRACE C. TURLA, CPA Accountant I

Certified Correct:

JANEY. MAMBA
OIC, Accounting Section

Approved By

ARLAN MUMANGELEN Regional Executive Director

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

COMMISSION ON AUDIT

SERVICE NO. XIII

SERVICE N

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)	ACTI	JAL REVENUE	AND OTHER REC	CEIPTS COLLEC	CUMULATIVE RE	VARIANCE					
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	REMARK
	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)										- 1		16.30	
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury	A TOTAL TOTAL		107700000000000000000000000000000000000		18/19/09/00 PRINCIPO DE LO					0.000.000.00	0 000 000 00		Vent House
Due to NGAs	2020105000		950,000.00	300,000.00	1,050,032.00		2,300,032.00	2,300,032.00	1	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						*		1		Y		
G.2. Other Trust Receipts Deposited with the National Treasury	113000000000000000000000000000000000000								1 1				1
Retention Fees	2040104000						2000 2000 20		1	4 400 000 50	040 050 50		
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)								070 500 00		978,500.00	(462,058.00)		
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		970,500.00	(402,000.00)		
Donation for Disaster Risk Reduction and Management Program			1					1		000			ME.
Other Trust Liabilities (Please specify)	2040101000										E L'AWAR		
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:

JANEV. MAMBA
Olc., Accounting Section

Approved By :

ARLAN M. MANGELEN Regional Executive Director

F THE AUDITOR