

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

COMMISSION ON AUDIT
DA-RFO NO. XIII
RECEIVED
DATE: 1/27/25 TIME: 3:57 PM
BY: [Signature]
OFFICE OF THE AUDITOR

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													
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	12,100.00	66,500.00	66,500.00		66,500.00	16,500.00	33%	
Clearance and Certification Fees													
Other Service Income	40201990 99	735,000.00	444,156.00	261,992.00	507,746.00	296,264.00	1,510,158.00	1,510,158.00		1,510,158.00	775,158.00	105%	
Miscellaneous Income													
Proceeds from Insurance/Indemnities	40609010 00												
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		27,450.00	11,142.00	175,989.50	6,925.00	221,506.50	221,506.50		221,506.50	221,506.50		
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	2,122,682.75	5,292,362.75	5,180,484.20		5,180,484.20	5,292,362.75		Remittance to BTR includes prior year collection/ Unremitted ending Dec 31, 2024 P217,706.17
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	19901000 00												
Advances to Disbursing Officer	19901030 00		22,891.54	8,124.00	39,036.63	54,678.10	124,730.27	124,730.27		124,730.27	124,730.27		
Advances to Officers and Employees	19901040 00		6,875.00	6,975.00	3,864.00	-	17,714.00	14,714.00		14,714.00	17,714.00		
Petty Cash	10101020 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	15,305.50	1,330,104.65	1,330,104.65		1,330,104.65	1,330,104.65		
Due from Officers and Employees	10399020 00			252.48	31,378.48		31,630.96	31,630.96		31,630.96	31,630.96		
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		
Due from NGOs/POs	10399030 00												
Other Receivables	10399990 00												
Bank Charge													
TOTAL		785,500.00	995,593.74	3,958,683.61	1,281,080.22	2,507,955.35	8,743,312.92	8,628,434.37	-	8,628,434.37	7,957,812.92	1013.09%	

Prepared by :

[Signature]
HYA GRACE C. TURLA, CPA
Accountant II

Certified Correct :

[Signature]
JANEV. MAMBA
OIC, Accounting Section

Approved By :

[Signature]
ARLAN M. MANGELEN
Regional Executive Director

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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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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		Reclassification of account
Due to GOCCs	2020106000		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	333,800.50	1,827,660.00	1,827,660.00		1,827,660.00	677,660.00		
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	1,639,500.00	2,618,000.00	2,618,000.00		2,618,000.00	1,177,442.00		
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	1,828,056.50	6,745,692.00	6,745,692.00	145,244.00	6,890,936.00	4,155,134.00		

Prepared by :

[Signature]
HYA GRACE C. TURLA, CPA
Accountant III

Certified Correct :

[Signature]
JANE V. MAMBA
OIC, Accounting Section

Approved By :

[Signature]
ARLAN M. MANGELAN
Regional Executive Director