

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL FIELD OFFICE NO. V
 Organization Code (UAC) : 0500103000005
 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													
Service Income													
Permit Fees													
Other Permit Fees	40201010 99	13,415.40	26,440.00	13,420.00			39,860.00	39,860.00		39,860.00	26,444.60	1.971212189	
Registration Fees	40201020 00	519,867.76	27,941.00	112,586.00			140,527.00	140,527.00		140,527.00	(379,340.76)	-0.729687027	
Licensing Fees	40201060 00	127,338.75	78,443.18	36,126.72			114,569.90	114,569.90		114,569.90	(12,768.85)	-0.100274661	
Inspection Fees	40201100 00	636,693.75	75,117.86	25,628.33			100,746.19	100,746.19		100,746.19	(535,947.56)	-0.841766642	
Accreditation Fees	40201110 01	7,173.95					-	-		-	(7,173.95)	-1	
Other Service Income												#DIV/0!	
Other Service Income	40201990 99	325,124.16	917,666.00	1,150,405.00			2,068,071.00	2,068,071.00		2,068,071.00	1,742,946.84	5.360865338	
Business Income												#DIV/0!	
Other Business Income	40202990 99	2,460,300.18	1,471,689.98	3,093,169.95			4,564,859.93	5,025,806.93		5,025,806.93	2,104,559.75	0.855407713	Inclusive of 545,650.00 prior year collection / 84,703 to be remitted July, 2021
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		443,830.77	884,315.21			1,328,145.98				1,328,145.98	#DIV/0!	
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		27,981.16	201,065.00			229,046.16	229,055.09		229,055.09	229,046.16	#DIV/0!	Inclusive of 8.93 prior year collection
Petty Cash	10101020 00			156.00			156.00	156.00		156.00	156.00	#DIV/0!	
Refund of Overpayment	50000000 00												
Traveling Expenses-Local	50201010 00		255.00	8.29			263.29	263.29		263.29	263.29	#DIV/0!	
Other Professional Services	50211990 00			11,493.00			11,493.00	11,493.00		11,493.00	11,493.00	#DIV/0!	
Labor and Wages	50216010 00		180.00				180.00	8,779.64		8,779.64	180.00	#DIV/0!	Inclusive of 8,599.64 prior year collection
Other Maintenance and Operating Expenses	50299990 02							97,000.00		97,000.00		#DIV/0!	Inclusive of 97,000.00 prior year collection
Refund of Fund Transfer	10300000 00												
Due from NGAs	10303010 00							1,235.93		1,235.93		#DIV/0!	1,235.93 prior year collection
Due from LGUs	10303030 00		1,174,369.74	884,022.34			2,058,392.08	2,517,875.74		2,517,875.74	2,058,392.08	#DIV/0!	Inclusive of 1,264,232.30 prior year collection/804,748.64 to be remitted July, 2021
Disallowances	10399010 00												
Other (e.g. AWOP)	10300000 00												
Loans Receivables - Others	10301990 00		136,704.00				136,704.00	136,704.00		136,704.00	136,704.00	#DIV/0!	
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses	50200000 00												
Traveling Expenses-Local	50201010 00												
Traveling Expenses-Foreign	50201020 00												
Disallowances	10399010 00												
Restitution of loss													
Other (e.g. AWOP)													
Due from Officers and Employees	10399020 00												
Due from NGOs/POs	10399030 00												
Other Receivables	10399990 00												
TOTAL		4,089,913.95	4,380,618.69	6,412,395.84	-	-	10,793,014.53	10,492,143.71	-	10,492,143.71	6,703,100.58		

Certified Correct :

EVANGELINA RUTH D. POLOYAPOY
Chief Accountant

Approved By :

RODEL P. TORNILLA, MABE
Regional executive Director