

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2020

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  |
| <b>A. Regular Agency Fund (Fund Cluster Code 01)</b>         |             |                         |   |                     |                     |                      |                      |  |                     |                      |                      |              |   |
| <b>A.1. Revenue Collections</b>                              |             |                         |   |                     |                     |                      |                      |  |                     |                      |                      |              |   |
| <b>A.1.1 Cash Revenue</b>                                    |             |                         |   |                     |                     |                      |                      |  |                     |                      |                      |              |   |
| <b>Non-Tax</b>   |             |                         |   |                     |                     |                      |                      |  |                     |                      |                      |              |   |
| Service Income   |             |                         |   |                     |                     |                      |                      |  |                     |                      |                      |              |   |
| Permit Fees  |             |                         |   |                     |                     |                      |                      |  |                     |                      |                      |              |   |
| Other Permit Fees  | 40201010 99 | 12,195.82               |   |                     |                     |                      |                      |  |                     |                      | (12,195.82)          | -1           |   |
| Registration Fees  | 40201020 00 | 472,607.06              | 106,960.00                                    | 16,460.00           | 13,620.00           | 62,476.04            | 199,516.04           | 199,516.04                               | 199,516.04          | 199,516.04           | (273,091.02)         | -0.577839485 |   |
| Licensing Fees   | 40201060 00 | 115,762.50              | 203,020.26                                    | 128,862.73          | 117,939.35          | 87,285.84            | 537,108.18           | 532,228.18                               | 532,228.18          | 532,228.18           | 421,345.68           | 3.639742404  | inclusive of 1,300.00 prior year collection /6,180.00 to be remitted Jan. 2021        |
| Inspection Fees  | 40201100 00 | 578,812.50              | 11,509.23                                     | 13,625.09           | 16,444.92           | 10,042.39            | 51,621.63            | 51,621.63                                | 51,621.63           | 51,621.63            | (527,190.87)         | -0.91081459  |   |
| Verification and Authentication Fees                         |             |                         |   |                     |                     |                      |                      |  |                     |                      |                      |              |   |
| Accreditation Fees   | 40201110 01 | 6,521.77                |   |                     |                     |                      |                      |  |                     |                      | (6,521.77)           | -1           |   |
| Other Service Income   |             |                         |   |                     |                     |                      |                      |  |                     |                      |                      |              |   |
| Other Service Income   | 40201990 99 | 295,567.42              | 127,208.80                                    | 3,900.00            | 372,925.00          | 19,650.00            | 523,683.80           | 523,683.80                               | 523,683.80          | 523,683.80           | 228,116.38           | 0.771791356  |   |
| Business Income  |             |                         |   |                     |                     |                      |                      |  |                     |                      |                      |              |   |
| Other Business Income  | 40202990 00 |                         |   |                     |                     |                      |                      |  |                     |                      |                      |              |   |
| Other Business Income  | 40202990 99 | 2,343,143.03            | 628,878.31                                    | 1,085,476.80        | 1,262,839.74        | 3,406,025.45         | 6,363,220.30         | 6,369,850.30                             | 6,369,850.30        | 6,369,850.30         | 4,040,077.27         | 1.724212828  | inclusive of 3,550.00.00 prior year collection /16,920.00 to be remitted Jan. 2021    |
| Other Non-Operating Income                                   |             |                         |   |                     |                     |                      |                      |  |                     |                      |                      |              |   |
| Miscellaneous Income   |             |                         |   |                     |                     |                      |                      |  |                     |                      |                      |              |   |
| Miscellaneous Income (e.g. Liquidated Damages)               | 40609990 00 |                         | 17,332.15                                     |                     |                     |                      | 17,332.15            | 17,332.15                                | 17,332.15           | 17,332.15            | 17,332.15            | #DIV/0!      |   |
| <b>A.1.2 Non-Cash Revenue</b>                                |             |                         |   |                     |                     |                      |                      |  |                     |                      |                      |              |   |
| <b>Tax</b>   |             |                         |   |                     |                     |                      |                      |  |                     |                      |                      |              |   |
| <b>Non-Tax</b>   |             |                         |   |                     |                     |                      |                      |  |                     |                      |                      |              |   |
| Collections effected through outright deductions from claims |             |                         |   |                     |                     |                      |                      |  |                     |                      |                      |              |   |
| Miscellaneous Income (e.g. Liquidated Damages)               | 40609990 00 |                         | 73,598.48                                     | 492,058.18          | 2,503,269.69        | 157,687.01           | 3,226,613.36         |  |                     |                      | 3,226,613.36         | #DIV/0!      |   |
| <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 to Disbursing Officer                               | 19901030 00 |                         | 56,003.23                                     | 244,000.55          | 111,619.07          | 825,195.26           | 1,236,818.11         | 1,268,607.46                             | 1,268,607.46        | 1,268,607.46         | 1,236,818.11         | #DIV/0!      | Inclusive of 31,798.28 prior year collection / 8.93 to be remitted Jan. 2021          |
| Advances to Officers and Employees                           | 19901040 00 |                         | 6,075.00                                      |                     |                     |                      | 6,075.00             | 6,075.00                                 | 6,075.00            | 6,075.00             | 6,075.00             | #DIV/0!      |   |
| Petty Cash   | 10101020 00 |                         |   | 256.00              |                     | 20.00                | 276.00               | 276.00                                   | 276.00              | 276.00               | 276.00               | #DIV/0!      |   |
| Refund of Overpayment  | 50000000 00 |                         |   |                     |                     |                      |                      |  |                     |                      |                      |              | #DIV/0!   |
| Salaries and Wages - Regular                                 | 50101010 00 |                         |   |                     |                     | 8,599.64             | 8,599.64             |  |                     |                      | 8,599.64             | #DIV/0!      | 8,599.64 to be remitted Jan. 2021   |
| Traveling Expenses-Local                                     | 50201010 00 |                         | 3,360.00                                      |                     |                     |                      | 3,360.00             | 3,360.00                                 | 3,360.00            | 3,360.00             | 3,360.00             | #DIV/0!      |   |
| Electricity Expenses   | 50204020 00 |                         |   | 7,516.52            |                     |                      | 7,516.52             | 7,516.52                                 | 7,516.52            | 7,516.52             | 7,516.52             | #DIV/0!      |   |
| Labor and Wages  | 50216010 00 |                         | 11,475.00                                     | 31,801.00           | 16,200.50           | 5,333.50             | 64,810.00            | 64,810.00                                | 64,810.00           | 64,810.00            | 64,810.00            | #DIV/0!      |   |
| Other Maintenance and Operating Expenses                     | 50299990 02 |                         |   |                     | 10.29               |                      | 10.29                | 35.29                                    | 35.29               | 35.29                | 10.29                | #DIV/0!      | 25.00 prior year collection   |
| Refund of Fund Transfer                                      | 10300000 00 |                         |   |                     |                     |                      |                      |  |                     |                      |                      |              | #DIV/0!   |
| Due from NGAs  | 10303010 00 |                         |   |                     |                     | 9,962,886.35         | 9,962,886.35         | 9,961,650.42                             | 9,961,650.42        | 9,961,650.42         | 9,962,886.35         | #DIV/0!      | 1,235.93 to be remitted Jan. 2021   |
| Due from GOCCs   | 10303020 00 |                         |   |                     |                     |                      |                      |  |                     |                      |                      |              | #DIV/0!   |
| Due from LGUs  | 10303030 00 |                         | 2,421,914.98                                  | 293,490.69          | 0.75                | 2,822,319.97         | 5,537,726.39         | 4,773,494.09                             | 4,773,494.09        | 4,773,494.09         | 5,537,726.39         | #DIV/0!      | Inclusive of 500,000.00 prior year collection / 1,264,232.30 to be remitted Jan. 2021 |
| Other (e.g. AWOP)  | 10300000 00 |                         |   |                     |                     |                      |                      |  |                     |                      |                      |              | #DIV/0!   |
| Loans Receivables - Others                                   | 10301990 00 |                         | 13,000.00                                     |                     | 14,000.00           | 3,000.00             | 30,000.00            | 30,000.00                                | 30,000.00           | 30,000.00            | 30,000.00            | #DIV/0!      |   |
| <b>TOTAL</b>   |             | <b>3,824,810.10</b>     | <b>3,680,335.44</b>                           | <b>2,317,447.56</b> | <b>4,428,869.31</b> | <b>17,370,521.45</b> | <b>27,797,173.76</b> | <b>23,810,056.88</b>                     | <b>-</b>            | <b>23,810,056.88</b> | <b>23,972,563.66</b> |              |   |

Certified Correct :  
  
EVANGELINA RUTH D. POLOYAPOY  
Chief Accountant

Approved By :  
  
RODEL P. TORNILLA, MABE  
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