

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2019

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													
Non-Tax													
Service Income													
Permit Fees													
Permit Fees Import	40201010 01						-			-	-	#DIV/0!	
Permit Fees Export	40201010 02						-			-	-	#DIV/0!	
Other Permit Fees	40201010 99	11,614.84	6,300.00	600.00	100.00		7,000.00	7,000.00		7,000.00	(4,614.84)	-0.3973227354	
Registration Fees	40201020 00	450,101.97	170,784.90	55,179.60	96,961.00	41,212.58	364,138.08	364,138.08		364,138.08	(85,963.89)	-0.1909875889	
Clearance and Certification Fees													
Clearance Fees	40201040 01						-			-	-	#DIV/0!	
Certification Fees	40201040 02						-			-	-	#DIV/0!	
Franchising Fees	40201050 00						-			-	-	#DIV/0!	
Licensing Fees	40201060 00	110,250.00	-	10,170.00	20,474.00	93,580.00	124,224.00	122,924.00		122,924.00	13,974.00	0.1267482993	1,300.00 to be remitted- Jan. 2020
Legal Fees	40201090 00						-			-	-	#DIV/0!	
Inspection Fees	40201100 00	551,250.00	34,418.72	25,595.31	64,118.02	41,394.57	165,526.62	165,526.62		165,526.62	(385,723.38)	-0.6997249524	
Verification and Authentication Fees													
Accreditation Fees	40201110 01	6,211.21	10,300.00	-	1,000.00		11,300.00	11,300.00		11,300.00	5,088.79	0.8192912492	
Weights and Measures Fees	40201110 02						-			-	-	#DIV/0!	
Other Verification and Authentication Fees	40201110 03						-			-	-	#DIV/0!	
Processing Fees													
Analysis Fees	40201130 01						-			-	-	#DIV/0!	
Appeal Fees	40201130 02						-			-	-	#DIV/0!	
Application Fees	40201130 03						-			-	-	#DIV/0!	
Assessment Fees	40201130 04						-			-	-	#DIV/0!	
Execution Fees	40201130 05						-			-	-	#DIV/0!	
Express Lane or Special Lane Fees	40201130 06						-			-	-	#DIV/0!	
Filing Fees	40201130 07						-			-	-	#DIV/0!	
Identity Card Fees	40201130 08						-			-	-	#DIV/0!	
Import Processing Fees	40201130 09						-			-	-	#DIV/0!	
Oath taking Fees	40201130 10						-			-	-	#DIV/0!	
Review Fees	40201130 11						-			-	-	#DIV/0!	
Testing Fee	40201130 12						-			-	-	#DIV/0!	
Other Processing Fees	40201130 99						-			-	-	#DIV/0!	
Fines and Penalties-Service Income	40201140 00						-			-	-	#DIV/0!	
Other Service Income													
Amendment Fees	40201990 01						-			-	-	#DIV/0!	
Calibration Fees	40201990 02						-			-	-	#DIV/0!	
Escheat Fees of Unclaimed Balances	40201990 03						-			-	-	#DIV/0!	
Service Fees on Relent Loan	40201990 04						-			-	-	#DIV/0!	
Technology Development Transfer and Commercialization	40201990 05						-			-	-	#DIV/0!	
Other Geological and Energy Data	40201990 06						-			-	-	#DIV/0!	
Other Service Income	40201990 99	281,578.50	215,027.00	77,530.00	199,380.00	86,290.00	578,227.00	578,227.00		578,227.00	296,648.50	1.053519711	
Business Income													
Affiliation Fees	40202020 00						-			-	-	#DIV/0!	
Examination Fees	40202030 00						-			-	-	#DIV/0!	
Seminar/Training Fees	40202040 00						-			-	-	#DIV/0!	
Rent/Lease Income	40202050 00						-			-	-	#DIV/0!	
Income from Hostels/Dormitories and Other Like Facilities	40202130 00						-			-	-	#DIV/0!	
Slaughterhouse Operation	40202140 00						-			-	-	#DIV/0!	
Income from Printing and Publication	40202150 00						-			-	-	#DIV/0!	
Interest Income													
Interest on NG Deposits	40202200 01						-			-	-	#DIV/0!	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2019

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	%	
Interest on Advances to GOCCs	40202200 02						-			-	-	#DIV/0!	
Others	40202200 03						-			-	-	#DIV/0!	
Fines and Penalties-Business Income	40202230 00						-			-	-	#DIV/0!	
Other Business Income	40202990 00						-			-	-	#DIV/0!	
Income from Compromise Agreement 1 Pasture Income	40202990 01						-			-	-	#DIV/0!	
Pasture Income	40202990 02						-			-	-	#DIV/0!	
Warehousing Fees	40202990 03						-			-	-	#DIV/0!	
Other Business Income	40202990 99	2,315,652.41	3,201,265.05	1,205,272.32	1,141,314.11	1,175,573.14	6,723,424.62	6,719,874.62		6,719,874.62		#VALUE!	3,550.00 to be remitted Jan. 2020
Shares, Grants and Donations													
Income from Grants and Donations in Cash	40402010 00												
Income from Grants and Donations in Kind	40402020 00												
Gains													
Gain in Foreign Exchange (FOREX)	4050101000												
Gain on Sale of Investments	4050102000												
Gain on Sale of Investment Property	4050103000												
Gain on Sale of Property, Plant and Equipment	4050104000												
Gain on Initial Recognition of Biological Assets	4050105000												
Gain on Sale of Biological Assets	4050106000												
Gain from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Physical	4050107000												
Gain from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Price Cha	4050108000												
Gain on Sale of Agricultural Produce	4050109000												
Gain on Sale of Intangible Assets	4050110000												
Other Gains	4050199000												
Other Non-Operating Income													
Sale of Assets													
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Prope	40601010 00						-			-	-	#DIV/0!	
Sale of Unserviceable PPEs	40601020 00						-			-	-	#DIV/0!	
Miscellaneous Income													
Proceeds from Insurance/Indemnities	40609010 00						-			-	-	#DIV/0!	
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		170,784.90	613,272.57	-	53,393.61	837,451.08	837,451.08		837,451.08	837,451.08	#DIV/0!	
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00				-	173,493.86	173,493.86			-	173,493.86	#DIV/0!	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	19901000 00						-			-	-	#DIV/0!	
Advances to Operating Units	19901010 00						-			-	-	#DIV/0!	
Advances to Payroll	19901020 00						-			-	-	#DIV/0!	
Advances to Disbursing Officer	19901030 00		800,163.36	209,460.62	961,487.43	291,874.27	2,262,985.68	2,231,187.40		2,231,187.40	2,262,985.68	#DIV/0!	31,798.28 to be remitted-Jan, 2020
Advances to Officers and Employees	19901040 00		110,750.48	12,230.00	152,033.53	4,448.00	279,462.01	279,462.01		279,462.01	279,462.01	#DIV/0!	
Petty Cash	10101020 00						-			-	-	#DIV/0!	
Refund of Overpayment	50000000 00						-			-	-	#DIV/0!	
Salaries and Wages - Regular	50101010 00		3,588.46			10,001.19	13,589.65	13,589.65		-	13,589.65	#DIV/0!	
Personal Economic Relief Allowance (PERA)	50102010 00						-			-	-	#DIV/0!	
Clothing/Uniform Allowance	50102040 00						-			-	-	#DIV/0!	
Traveling Expenses-Local	50201010 00						-			-	-	#DIV/0!	
Traveling Expenses-Foreign	50201020 00						-			-	-	#DIV/0!	
Training Expenses	50202010 00						-			-	-	#DIV/0!	
Office Supplies Expenses	50203010 00						-			-	-	#DIV/0!	
Accountable Forms Expenses	50203020 00						-			-	-	#DIV/0!	
Non-Accountable Forms Expenses	50203030 00						-			-	-	#DIV/0!	
Animal/Zoological Supplies Expenses	50203040 00						-			-	-	#DIV/0!	
Food Supplies Expenses	50203050 00						-			-	-	#DIV/0!	
Drugs and Medicines Expenses	50203070 00						-			-	-	#DIV/0!	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2019

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		%
Medical, Dental and Laboratory Supplies Expenses	50203080 00							-			-	-	#DIV/0!	
Fuel, Oil and Lubricants Expenses	50203090 00							-			-	-	#DIV/0!	
Agricultural and Marine Supplies Expenses	50203100 00							-			-	-	#DIV/0!	
Textbooks and Instructional Materials Expenses	50203110 01							-			-	-	#DIV/0!	
Chemical and Filtering Supplies Expenses	50203130 00							-			-	-	#DIV/0!	
Other Supplies and Materials Expenses	50203990 00							-			-	-	#DIV/0!	
Water Expenses	50204010 00							-			-	-	#DIV/0!	
Electricity Expenses	50204020 00							-			-	-	#DIV/0!	
Gas/Heating Expenses	50204030 00							-			-	-	#DIV/0!	
Other Utility Expenses	50204990 00							-			-	-	#DIV/0!	
Postage and Courier Expenses	50205010 00							-			-	-	#DIV/0!	
Telephone Expenses - Mobile	50205020 01							-			-	-	#DIV/0!	
Telephone Expenses - Landline	50205020 02							-			-	-	#DIV/0!	
Internet Subscription Expenses	50205030 00						20.00	20.00	20.00		20.00	20.00	#DIV/0!	
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00							-			-	-	#DIV/0!	
Confidential Expenses	50210010 00							-			-	-	#DIV/0!	
Intelligence Expenses	50210020 00							-			-	-	#DIV/0!	
Extraordinary and Miscellaneous Expenses	50210030 00							-			-	-	#DIV/0!	
Legal Services	50211010 00							-			-	-	#DIV/0!	
Auditing Services	50211020 00							-			-	-	#DIV/0!	
Consultancy Services	50211030 00							-			-	-	#DIV/0!	
Other Professional Services	50211990 00			0.50			25.00	25.50	0.50		0.50	25.50	#DIV/0!	25.00 to be remitted Jan. 2020
Environment/Sanitary Services	50212010 00							-			-	-	#DIV/0!	
Janitorial Services	50212020 00							-			-	-	#DIV/0!	
Security Services	50212030 00							-			-	-	#DIV/0!	
Other General Services	50212990 00							-			-	-	#DIV/0!	
Labor and Wages	50216010 00			14,053.20	2,878.20		83,500.00	100,431.40	100,431.40		100,431.40	100,431.40	#DIV/0!	
Advertising Expenses	50299010 00							-			-	-	#DIV/0!	
Printing and Publication Expenses	50299020 00							-			-	-	#DIV/0!	
Representation Expenses	50299030 00							-			-	-	#DIV/0!	
Transportation and Delivery Expenses	50299040 00							-			-	-	#DIV/0!	
Rent -Building and Structures	50299050 01							-			-	-	#DIV/0!	
Rent-Land	50299050 02							-			-	-	#DIV/0!	
Rent-Motor Vehicles	50299050 03							-			-	-	#DIV/0!	
Rent-Equipment	50299050 04							-			-	-	#DIV/0!	
Membership Dues and Contributions to Organizations	50299060 00							-			-	-	#DIV/0!	
Subscription Expenses	50299070 00							-			-	-	#DIV/0!	
Donations	50299080 00							-			-	-	#DIV/0!	
Other Maintenance and Operating Expenses	50299990 02							-			-	-	#DIV/0!	
Bank Charges	50301040 00							-			-	-	#DIV/0!	
Refund of Fund Transfer	10300000 00							-			-	-	#DIV/0!	
Due from NGAs	10303010 00							-			-	-	#DIV/0!	
Due from GOCCs	10303020 00				495,218.94	3,011,435.81		3,506,654.75	3,506,654.75		3,506,654.75	3,506,654.75	#DIV/0!	
Due from LGUs	10303030 00			615,299.34	1,112,231.55	994,375.06	569,070.13	3,290,976.08	2,694,586.93	96,389.15	2,790,976.08	3,290,976.08	#DIV/0!	500,000.00 to be remitted -Jan. 2020
Disallowances	10305010 00							-			-	-	#DIV/0!	
Other (e.g. AWOP)	10300000 00							-			-	-	#DIV/0!	
Accounts Receivables	10301010 00							-			-	-	#DIV/0!	
Loans Receivables - LGU	10301030 00							-			-	-	#DIV/0!	
Loans Receivables - Others	10301990 00							-			-	-	#DIV/0!	
Due from Other Funds	10304040 00							-			-	-	#DIV/0!	
Due from Officers and Employees	10305020 00							-			-	-	#DIV/0!	
Due from NGOs/POs	10305030 00							-			-	-	#DIV/0!	
Other Receivables	10305990 00			348,595.68	23,735.92	90,005.30	4,500.00	466,836.90	466,836.90		466,836.90	466,836.90	#DIV/0!	
A.2.2 Non-Cash Receipts								-			-	-	#DIV/0!	
Collections effected through outright deductions from claims								-			-	-	#DIV/0!	
Overpayment of expnses	50200000 00							-			-	-	#DIV/0!	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2019

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	%	
Traveling Expenses-Local	50201010 00						-			-	-	#DIV/0!	
Traveling Expenses-Foreign	50201020 00						-			-	-	#DIV/0!	
Training Expenses	50202010 00						-			-	-	#DIV/0!	
Office Supplies Expenses	50203010 00						-			-	-	#DIV/0!	
Accountable Forms Expenses	50203020 00						-			-	-	#DIV/0!	
Non-Accountable Forms Expenses	50203030 00						-			-	-	#DIV/0!	
Animal/Zoological Supplies Expenses	50203040 00						-			-	-	#DIV/0!	
Food Supplies Expenses	50203050 00						-			-	-	#DIV/0!	
Drugs and Medicines Expenses	50203070 00						-			-	-	#DIV/0!	
Medical, Dental and Laboratory Supplies Expenses	50203080 00						-			-	-	#DIV/0!	
Fuel, Oil and Lubricants Expenses	50203090 00						-			-	-	#DIV/0!	
Agricultural and Marine Supplies Expenses	50203100 00						-			-	-	#DIV/0!	
Textbooks and Instructional Materials Expenses	50203110 01						-			-	-	#DIV/0!	
Chemical and Filtering Supplies Expenses	50203130 00						-			-	-	#DIV/0!	
Other Supplies and Materials Expenses	50203990 00						-			-	-	#DIV/0!	
Water Expenses	50204010 00						-			-	-	#DIV/0!	
Electricity Expenses	50204020 00						-			-	-	#DIV/0!	
Gas/Heating Expenses	50204030 00						-			-	-	#DIV/0!	
Other Utility Expenses	50204990 00						-			-	-	#DIV/0!	
Postage and Courier Expenses	50205010 00						-			-	-	#DIV/0!	
Telephone Expenses - Mobile	50205020 01						-			-	-	#DIV/0!	
Telephone Expenses - Landline	50205020 02						-			-	-	#DIV/0!	
Internet Subscription Expenses	50205030 00						-			-	-	#DIV/0!	
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00						-			-	-	#DIV/0!	
Confidential Expenses	50210010 00						-			-	-	#DIV/0!	
Intelligence Expenses	50210020 00						-			-	-	#DIV/0!	
Extraordinary and Miscellaneous Expenses	50210030 00						-			-	-	#DIV/0!	
Legal Services	50211010 00						-			-	-	#DIV/0!	
Auditing Services	50211020 00						-			-	-	#DIV/0!	
Consultancy Services	50211030 00						-			-	-	#DIV/0!	
Other Professional Services	50211990 00						-			-	-	#DIV/0!	
Environment/Sanitary Services	50212010 00						-			-	-	#DIV/0!	
Janitorial Services	50212020 00						-			-	-	#DIV/0!	
Security Services	50212030 00						-			-	-	#DIV/0!	
Other General Services	50212990 00						-			-	-	#DIV/0!	
Labor and Wages	50216010 00						-			-	-	#DIV/0!	
Advertising Expenses	50299010 00						-			-	-	#DIV/0!	
Printing and Publication Expenses	50299020 00						-			-	-	#DIV/0!	
Representation Expenses	50299030 00						-			-	-	#DIV/0!	
Transportation and Delivery Expenses	50299040 00						-			-	-	#DIV/0!	
Rent -Building and Structures	50299050 01						-			-	-	#DIV/0!	
Rent-Land	50299050 02						-			-	-	#DIV/0!	
Rent-Motor Vehicles	50299050 03						-			-	-	#DIV/0!	
Rent-Equipment	50299050 04						-			-	-	#DIV/0!	
Membership Dues and Contributions to Organizations	50299060 00						-			-	-	#DIV/0!	
Subscription Expenses	50299070 00						-			-	-	#DIV/0!	
Donations	50299080 00						-			-	-	#DIV/0!	
Other Maintenance and Operating Expenses	50299990 02						-			-	-	#DIV/0!	
Disallowances	10305010 00						-			-	-	#DIV/0!	
Restitution of loss							-			-	-	#DIV/0!	
Other (e.g. AWOP)							-			-	-	#DIV/0!	
Due from Officers and Employees	10305020 00						-			-	-	#DIV/0!	
Due from NGOs/POs	10305030 00						-			-	-	#DIV/0!	
Other Receivables	10305990 00						-			-	-	#DIV/0!	
TOTAL		3,726,658.93	5,687,277.89	3,854,550.53	6,735,562.46	2,628,376.35	18,905,767.23	18,099,210.94	96,389.15	18,182,010.44	10,771,336.09		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2019

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	%

Certified Correct :

Approved By :

EVANGELINA RUTH D. POLOYAPOY
Chief Accountant

RODEL P. TORNILLA, MABE
Regional executive Director

For and in the absence of the Regional Executive Director:

ROSARIO C. SALES
Chief, Administrative & Finance Division
Officer-in-Charge

61C.1/23/2020