

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	23,220.00		163,747.00	163,747.00		163,747.00	(356,120.76)	-0.685021822	
Licensing Fees	40201060 00	127,338.75	78,443.18	36,126.72	51,981.27		166,551.17	166,551.17		166,551.17	39,212.42	0.307937843	
Inspection Fees	40201100 00	636,693.75	75,117.86	25,628.33	36,008.61		136,754.80	136,754.80		136,754.80	(499,938.95)	-0.785211022	
Verification and Authentication Fees													
Accreditation Fees	40201110 01	7,173.95					-	-		-	(7,173.95)	-1	
Other Service Income													
Other Service Income	40201990 99	325,124.16	917,666.00	1,150,405.00	46,600.00		2,114,671.00	2,114,671.00		2,114,671.00	1,789,546.84	5.504195197	
Business Income													
Other Business Income	40202990 00						-	-		-	-	#DIV/0!	
Other Business Income	40202990 99	2,460,300.18	1,471,689.98	3,093,169.95	841,515.60		5,406,375.53	5,932,062.53		5,932,062.53	2,946,075.35	1.197445488	Inclusive of 545,650.00 prior year collection / 19,963 to be remitted Oct. 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	832,791.88	1,580,346.94		2,856,969.59				2,856,969.59	#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	71,071.57		300,117.73	300,126.66		300,126.66	300,117.73	#DIV/0!	Inclusive of 8.93 prior year collection
Petty Cash	10101020 00			156.00	54.00		210.00	210.00		210.00	210.00	#DIV/0!	
Refund of Overpayment													
Salaries and Wages - Regular	50101010 00				794.51		794.51	794.51		794.51	794.51	#DIV/0!	
Traveling Expenses-Local	50201010 00		255.00	8.29			263.29	263.29		263.29	263.29	#DIV/0!	
Electricity Expenses	50204020 00				2,815.52		2,815.52	2,815.52		2,815.52	2,815.52	#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		2,247.05		2,427.05	11,026.69		11,026.69	2,427.05	#DIV/0!	Inclusive of 8,599.64 prior year collection
Other Maintenance and Operating Expenses	50299990 02						-	111,000.00		111,000.00	-	#DIV/0!	Inclusive of 111,000.00 prior year collection
Refund of Fund Transfer													
Due from NGAs	10303010 00						-	1,235.93		1,235.93	-	#DIV/0!	1,235.93 prior year collection
Due from GOCCs	10303020 00						-	-		-	-	#DIV/0!	
Due from LGUs	10303030 00		1,174,369.74	884,022.34			2,058,392.08	3,322,624.38		3,322,624.38	2,058,392.08	#DIV/0!	Inclusive of 1,264,232.30 prior year collection
Other (e.g. AWOP)	10300000 00						-	-		-	-	#DIV/0!	
Loans Receivables - Others	10301990 00		136,704.00		53,628.80		190,332.80	190,332.80		190,332.80	190,332.80	#DIV/0!	
TOTAL		4,089,913.95	4,380,618.69	6,360,872.51	2,710,283.87	-	13,451,775.07	12,505,569.28	-	12,505,569.28	9,361,881.12		

Certified Correct:

EVANGELINA RUTH D. POLOYAPOY
Chief Accountant

Approved By:

RODEL P. TORNILLA MABE
Regional Executive Director