

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

FAR No. 5

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													
Non-Tax													
Permit Fees													
Other Permit Fees	40201010 99	14,756.94					-			-	(14,756.94)	-1	
Registration Fees	40201020 00	186,529.35	8,000.00	16,600.00			24,600.00	24,600.00		24,600.00	(161,929.35)	-0.868117269	
Licensing Fees	40201060 00	218,151.37	78,100.00	68,800.00			146,900.00	146,600.00		146,600.00	(71,251.37)	-0.32661436	P300.00 will be remitted July 2022
Legal Fees	40201090 00						-			-	-	#DIV/0!	
Inspection Fees	40201100 00	168,319.30					-			-	(168,319.30)	-1	
Other Service Income													
Other Service Income	40201990 99	576,052.18	97,080.00	123,794.00			220,874.00	220,874.00		220,874.00	(355,178.18)	-0.616572929	
Business Income													
Other Business Income	40202990 00												
Other Business Income	40202990 99	3,063,966.78	505,128.40	575,573.10			1,080,701.50	1,073,601.50		1,073,601.50	(1,983,265.28)	-0.647286809	P 7,100.00 will be remitted July 2022
Other Non-Operating Income													
Miscellaneous Income													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00	425,321.60	999,489.60	838,242.51			1,837,732.11			-	1,412,410.51	3.320805974	
A.1.2 Non-Cash Revenue													
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		390,031.28	167,189.25			557,220.53	602,320.53		602,320.53	557,220.53	#DIV/0!	
Advances to Officers and Employees	19901040 00			11,210.00			11,210.00	11,210.00		11,210.00	11,210.00	#DIV/0!	Inclusive of 45,100.00 prior year collection
Petty Cash	10101020 00		205.52				205.52	205.52		205.52	205.52	#DIV/0!	
Refund of Overpayment	50000000 00												
Salaries and Wages - Regular	50101010 00		2,049.80				2,049.80	2,049.80		2,049.80	2,049.80	#DIV/0!	
Agricultural and Marine Supplies Expenses	50203100 00							6,000.00		6,000.00		#DIV/0!	Inclusive of 6,000.00 prior year collection
Other Maintenance and Operating Expenses	50299990 02		60,560.00	3,450.00			64,010.00	423,810.00		423,810.00	64,010.00	#DIV/0!	Inclusive of 361,970.00 prior year collection/ 2,170.00 to be remitted July 2022
Refund of Fund Transfer	10300000 00												
Due from NGAs	10303010 00		12,085.03	2,739,601.96			2,751,686.99	2,751,686.99		2,751,686.99	2,751,686.99	#DIV/0!	
Due from GOCCs	10303020 00		613,476.52				613,476.52	613,476.52		613,476.52	613,476.52	#DIV/0!	
Due from LGUs	10303030 00		840,259.01	3,876,163.31			4,716,422.32	4,716,422.32		4,716,422.32	4,716,422.32	#DIV/0!	
Bank Charge													
TOTAL		4,853,097.52	3,606,465.16	8,420,624.13			12,027,089.29	10,592,857.18		10,592,857.18	7,373,991.77		

Certified Correct:

TERESITA DC. VALENCIA
OIC, Accounting Section

Recommending Approval

ROSARIO C. SALES
Chief, Administrative and Finance Division

Approved By:

RODEL P. TORNILLA, MABE
Regional Executive Director