

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

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	13,415.40	26,440.00	13,420.00		16,600.00	56,460.00	56,460.00		56,460.00	43,044.60		3.208596091
Registration Fees	40201020 00	519,867.76	27,941.00	112,586.00	23,220.00	13,900.00	177,647.00	177,647.00		177,647.00	(342,220.76)		-0.658284253
Licensing Fees	40201060 00	127,338.75	78,443.18	36,126.72	51,981.27	41,212.04	207,763.21	207,763.21		207,763.21	80,424.46		0.63157884
Inspection Fees	40201100 00	636,693.75	75,117.86	25,628.33	36,008.61	23,549.30	160,304.10	160,304.10		160,304.10	(476,389.65)		-0.748224166
Verification and Authentication Fees							-	-		-	-		#DIV/0!
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	46,600.00	254,558.00	2,369,229.00	2,369,229.00		2,369,229.00	2,044,104.84		6.287151469
Business Income							-	-		-	-		#DIV/0!
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	477,800.35	5,884,175.88	8,028,640.00		8,028,640.00	3,423,875.70		1.391649575
Inclusive of 2,144,464.12.00 prior year collection													
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims							-	-		-	-		#DIV/0!
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		443,830.77	832,791.88	1,580,346.94	135,909.73	2,992,879.32				2,992,879.32		#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 Disbursing Officer	19901030 00		27,981.16	201,065.00	71,071.57	158,914.44	459,032.17	413,941.10		413,941.10	459,032.17		#DIV/0!
Petty Cash	10101020 00			156.00	54.00	4,298.04	4,508.04	4,508.04		4,508.04	4,508.04		#DIV/0!
Refund of Overpayment	50000000 00						-	-		-	-		#DIV/0!
Salaries and Wages - Regular	50101010 00				794.51	744.55	1,539.06	1,539.06		1,539.06	1,539.06		#DIV/0!
Traveling Expenses-Local	50201010 00		255.00	8.29		85,670.00	85,933.29	85,933.29		85,933.29	85,933.29		#DIV/0!
Agricultural and Marine Supplies Expenses	50203100 00					6,000.00	6,000.00				6,000.00		#DIV/0!
6,000.00 to be remitted Jan. 2022													
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		540.00	12,033.00	12,033.00		12,033.00	12,033.00		#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					48,033.02	48,033.02	223,033.02		223,033.02	48,033.02		#DIV/0!
Inclusive of 176,000.00 prior year collection / 1,000.00 to be remitted Jan. 2022													
Refund of Fund Transfer	10300000 00						-	-		-	-		#DIV/0!
Due from NGAs	10303010 00					40,275.44	40,275.44	41,511.37		41,511.37	40,275.44		#DIV/0!
Due from LGUs	10303030 00		1,174,369.74	884,022.34		126,418.56	2,184,810.64	3,449,042.94		3,449,042.94	2,184,810.64		#DIV/0!
Inclusive of 1,235.93 prior year collection													
Other (e.g. AWOP)	10300000 00						-	-		-	-		#DIV/0!
Loans Receivables - Others	10301990 00		136,704.00		53,628.80	5,740.00	196,072.80	196,072.80		196,072.80	196,072.80		#DIV/0!
TOTAL													
		4,089,913.95	4,380,618.69	6,360,872.51	2,710,283.87	1,440,163.47	14,891,938.54	15,441,500.14	-	15,441,500.14	10,802,024.59		

Certified Correct : -

EVANGELINA RUTH D. POLOYAPOY
Chief Accountant

Approved By :

RODEL P. TORNILIA MABE
Regional Executive Director