

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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		500.00				500.00	500.00		500.00	500.00	#DIV/0!	
Registration Fees	40201020 00		18,800.00				18,800.00	17,500.00		17,500.00	18,800.00	#DIV/0!	1,300.00 to be remitted April 2023
Licensing Fees	40201060 00		78,200.00				78,200.00	78,200.00		78,200.00	78,200.00	#DIV/0!	
Other Service Income													
Other Service Income	40201990 99		500,265.00				500,265.00	482,165.00		482,165.00	500,265.00	#DIV/0!	18,100.00 to be remitted April 2023
Business Income													
Other Business Income	40202990 00		-				-			-	-	#DIV/0!	
Other Business Income	40202990 99		278,129.35				278,129.35	278,629.35		278,629.35	278,129.35	#DIV/0!	500.00 to be remitted April 2023; Inclusive of 1,000 prior year collection
Other Non-Operating Income													
Miscellaneous Income													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		73,385.93				73,385.93			-	73,385.93	#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		307,005.51				307,005.51	307,005.51		307,005.51	307,005.51	#DIV/0!	
Advances to Officers and Employees	19901040 00		9,180.00				9,180.00	9,180.00		9,180.00	9,180.00	#DIV/0!	
Refund of Overpayment	50000000 00		-				-			-	-	#DIV/0!	
Salaries and Wages - Regular	50101010 00		19,699.07				19,699.07	19,699.07		19,699.07	19,699.07	#DIV/0!	
Other Maintenance and Operating Expenses	50299990 02		169.06				169.06	15,000.00		15,000.00	169.06	#DIV/0!	169.06 to be remitted April 2023; Inclusive of 15,000.00 prior year collection
Refund of Fund Transfer	10300000 00		-				-			-	-	#DIV/0!	
Due from LGUs	10303030 00		1,005,767.69				1,005,767.69	1,005,767.69		1,005,767.69	1,005,767.69	#DIV/0!	
TOTAL			2,291,101.61				2,291,101.61	2,213,646.62		2,213,646.62	2,291,101.61		

Certified Correct:

TERESITA DC. VALENCIA
Chief, Accounting Section

Approved By :

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