

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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	13,200.00			32,000.00	32,000.00		32,000.00	32,000.00	#DIV/0!	
Licensing Fees	40201060 00		78,200.00	77,500.00			155,700.00	155,400.00		155,400.00	155,700.00	#DIV/0!	300.00 to be remitted July 2023
Other Service Income													
Other Service Income	40201990 99	633,657.40	500,265.00	451,642.00			951,907.00	951,607.00		951,607.00	318,249.60	0.502242379	300.00 to be remitted July 2023
Business Income													
Other Business Income	40202990 00											#DIV/0!	
Other Business Income	40202990 99	3,370,363.46	278,129.35	174,046.85			452,176.20	452,914.20		452,914.20	(2,918,187.26)	-0.865837556	262.00 to be remitted July 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	4,922.25			78,308.18				78,308.18	#DIV/0!	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances													
Advances to Disbursing Officer	19901000 00											#DIV/0!	
Advances to Disbursing Officer	19901030 00		307,005.51	82,707.24			389,712.75	374,712.75		374,712.75	389,712.75	#DIV/0!	15,000.00 to be remitted July 2023
Advances to Officers and Employees	19901040 00		9,180.00	3,513.00			12,693.00	12,693.00		12,693.00	12,693.00	#DIV/0!	
Refund of Overpayment	50000000 00											#DIV/0!	
Salaries and Wages - Regular	50101010 00		19,699.07	706.00			20,405.07	20,405.07		20,405.07	20,405.07	#DIV/0!	
Other Maintenance and Operating Expenses	50299990 02		169.06	10.25			179.31	15,183.31		15,183.31	179.31	#DIV/0!	Inclusive of 15,004.00 prior year collection
Refund of Fund Transfer	10300000 00											#DIV/0!	
Due from LGUs	10303030 00		1,005,767.69	1,055,894.37			2,061,662.06	2,064,019.66		2,064,019.66	2,061,662.06	#DIV/0!	Inclusive of 2,357.60 prior year collection
TOTAL		4,004,020.86	2,291,101.61	1,864,141.96			4,155,243.57	4,079,434.99		4,079,434.99	151,222.71		

Certified Correct

TERESITA D.C. VALENCIA
Chief, Accounting Section

Approved By :

RODEL P. TORNILLA, MABE
Regional Executive Director

By Authority of the Regional Executive Director:

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