

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 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		
Registration Fees	40201020 00		18,800.00	13,200.00	72,700.00	73,700.00	178,400.00	178,400.00		178,400.00	178,400.00		
Licensing Fees	40201060 00		78,200.00	77,500.00	39,700.00	17,600.00	213,000.00	213,000.00		213,000.00	213,000.00		
Other Service Income													
Other Service Income	40201990 99	633,657.40	500,265.00	451,642.00	472,452.00	1,264,424.00	2,688,783.00	2,688,783.00		2,688,783.00	2,055,125.60	3.243275625	
Business Income													
Other Business Income	40202990 00												
Other Business Income	40202990 99	3,370,363.46	278,129.35	174,046.85	420,959.40	506,886.80	1,380,022.40	1,381,022.40		1,381,022.40	(1,990,341.06)	-0.590541965	
A.1.2 Non-Cash Revenue													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		73,385.93	4,922.25	197,720.51	322,074.50	598,103.19				598,103.19		
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances													
Advances to Disbursing Officer	19901000 00												
Advances to Disbursing Officer	19901030 00		307,005.51	82,707.24	19,576.65	82,362.32	491,651.72	595,218.55		595,218.55	491,651.72		Remittance to BTR Inclusive of prior year collection
Advances to Officers and Employees	19901040 00		9,180.00	3,513.00	51,917.00	38,051.30	102,661.30	102,661.30		102,661.30	102,661.30		
Refund of Overpayment	50000000 00												
Salaries and Wages - Regular	50101010 00		19,699.07	706.00	3.00	188.81	20,596.88	22,646.68		22,646.68	20,596.88		Remittance to BTR Inclusive of prior year collection
Other Maintenance and Operating Expenses	50299990 02		169.06	10.25		5,016.00	5,195.31	32,099.31		32,099.31	5,195.31		Remittance to BTR Inclusive of prior year collection
Refund of Fund Transfer	10300000 00												
Due from NGAs	10303010 00							48,874.00		48,874.00			Remittance to BTR Inclusive of prior year collection
Due from GOCCs	10303020 00							288,860.51		288,860.51			Remittance to BTR Inclusive of prior year collection
Due from LGUs	10303030 00		1,005,767.69	1,055,894.37	100.00	5.00	2,061,767.06	2,066,124.66		2,066,124.66	2,061,767.06		Remittance to BTR Inclusive of prior year collection
TOTAL		4,004,020.86	2,291,101.61	1,884,141.96	1,275,128.56	2,310,308.73	7,740,680.86	7,818,190.41	-	7,818,190.41	3,736,660.00		

Certified Correct:


TERESITA D.C. VALENCIA
Chief, Accounting Section

Recommending Approval


IMELDA P. ACOMPANADO
OIC-Chief, Administrative and Finance Division

Approved By:


RODEL P. TORNILAA, MABE
Regional Executive Director