

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2023

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	
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>														
<b>A.1. Revenue Collections</b>														
<b>A.1.1 Cash Revenue</b>														
<b>Non-Tax</b>														
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		104,700.00	103,100.00		103,100.00	104,700.00		1,600.00 to be remitted October 2023	
Licensing Fees	40201060 00		78,200.00	77,500.00	39,700.00		195,400.00	195,400.00		195,400.00	195,400.00			
Other Service Income														
Other Service Income	40201990 99	633,657.40	500,265.00	451,642.00	472,452.00		1,424,359.00	1,424,359.00		1,424,359.00	790,701.60	1.247837712		
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		873,135.60	873,135.60		873,135.60	(2,497,227.86)	-0.740937258		
<b>A.1.2 Non-Cash Revenue</b>														
<b>Non-Tax</b>														
Collections effected through outright deductions from claims														
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		73,385.93	4,922.25	197,720.51		276,028.69				276,028.69			
<b>A.2. Non-Revenue Collections/Other Receipts</b>														
<b>A.2.1 Cash Receipts</b>														
<b>Others</b>														
Refund of Cash Advances														
Advances to Disbursing Officer	19901000 00													
Advances to Officers and Employees	19901030 00		307,005.51	82,707.24	19,576.65		409,289.40	512,856.23		512,856.23	409,289.40		Remittance to BTR Inclusive of prior year collection	
Advances to Officers and Employees	19901040 00		9,180.00	3,513.00	51,917.00		64,610.00	64,610.00		64,610.00	64,610.00			
Refund of Overpayment	50000000 00													
Salaries and Wages - Regular	50101010 00		19,699.07	706.00	3.00		20,408.07	22,457.87		22,457.87	20,408.07		Remittance to BTR Inclusive of prior year collection	
Other Maintenance and Operating Expenses	50299990 02		169.06	10.25			179.31	15,183.31		15,183.31	179.31		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		2,061,762.06	2,064,119.66		2,064,119.66	2,061,762.06		Remittance to BTR Inclusive of prior year collection	
<b>TOTAL</b>		<b>4,004,020.86</b>	<b>2,291,101.61</b>	<b>1,864,141.96</b>	<b>1,275,128.56</b>	<b>-</b>	<b>5,430,372.13</b>	<b>5,613,456.18</b>	<b>-</b>	<b>5,613,456.18</b>	<b>1,426,351.27</b>			

Certified Correct :

TERESITA DC. VALENCIA  
Chief, Accounting Section

Recommending Approval :

ROSARIO C. SALES  
Chief, Administrative and Finance Division

Approved By :

RODEL E. TORNILLA, MABE  
Regional Executive Director