

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2024

Department : DEPARTMENT OF AGRICULTURE  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL FIELD OFFICE NO. V  
 Organization Code (UACS) : 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>													
Registration Fees	40201020 00		50,400.00	74,550.00	40,100.00		165,050.00	165,050.00		165,050.00	165,050.00		
Licensing Fees	40201060 00		33,400.00	25,800.00	46,000.00		105,200.00	105,200.00		105,200.00	105,200.00		
Other Service Income													
Other Service Income	40201990 99	697,023.14	612,818.00	290,908.60	71,388.00		975,114.60	975,114.60		975,114.60	278,091.46	40%	
Business Income													
Other Business Income	40202990 00												
Other Business Income	40202990 99	3,707,399.80	146,683.90	260,378.10	337,335.05		744,397.05	729,199.05		729,199.05	(2,963,002.75)	-80%	
<b>A.1.2 Non-Cash Revenue</b>													
<b>Non-Tax</b>													
<b>Collections effected through outright deductions from claims</b>													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		776,900.65	417,775.77	69,047.11		1,263,723.53				1,263,723.53		
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advances	19901000 00												
Advances to Disbursing Officer	19901030 00			63,917.17	70,836.00		134,753.17	270,037.73		270,037.73	134,753.17		Remittance to BTR Inclusive of prior year collection
Advances to Officers and Employees	19901040 00				2,503.00		2,503.00	3,253.00		3,253.00	2,503.00		Remittance to BTR Inclusive of prior year collection
Refund of Overpayment	50000000 00												
Salaries and Wages - Regular	50101010 00			115.78	162.54		278.32	278.32		278.32	278.32		
Agriculturaland Marine Supplies Expenses	50203100 00							17,937.62		17,937.62			Remittance to BTR Inclusive of prior year collection
Other Maintenance and Operating Expenses	50299990 02							16,545.91		16,545.91			Remittance to BTR Inclusive of prior year collection
Refund of Fund Transfer	10300000 00												
Due from NGAs	10303010 00		2,077.00				2,077.00	2,077.00		2,077.00	2,077.00		
Due from GOCCs	10303020 00				107,025.93		107,025.93	107,025.93		107,025.93	107,025.93		
Other (e.g. AWOP)	10300000 00												
Loans Receivables - Others	10301990 00							6,500.00		6,500.00			Remittance to BTR Inclusive of prior year collection
<b>DOTAL</b>		<b>4,404,422.94</b>	<b>1,622,279.55</b>	<b>1,133,445.42</b>	<b>744,397.63</b>	<b>-</b>	<b>3,500,122.60</b>	<b>2,398,219.16</b>	<b>-</b>	<b>2,398,219.16</b>	<b>(904,300.34)</b>	<b>-20.53%</b>	

Certified Correct :

Recommending Approval

Approved By :

**TERESITA DC. VALENCIA**  
Chief, Accounting Section

**IMELDA P. ACOMPAÑADO**  
OIC-Chief, Administrative and Finance Division

**RODEL P. TORNILLA, MABE**  
Regional Executive Director