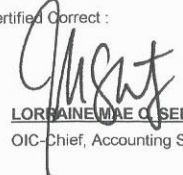


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

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													
Non-Tax													
Service Income										-	-	-	
Registration Fees	40201020 00		50,400.00	74,550.00	40,100.00	63,950.00	229,000.00	229,000.00		229,000.00	229,000.00		
Licensing Fees	40201060 00		33,400.00	25,800.00	46,000.00	30,350.00	135,550.00	135,550.00		135,550.00	135,550.00		
Other Service Income										-	-	-	
Other Service Income	40201990 99	697,023.14	612,818.00	290,908.60	71,388.00	143,959.95	1,119,074.55	1,119,074.55		1,119,074.55	422,051.41	61%	
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	658,894.90	1,403,291.95	1,403,291.95		1,403,291.95	(2,304,107.85)	-62%	
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		776,900.65	417,775.77	69,047.11	256,248.23	1,519,971.76			-	1,519,971.76		claims from various suppliers
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	19901000 00									-	-	-	
Advances to Disbursing Officer	19901030 00			63,917.17	70,836.00	19,378.87	154,132.04	289,416.60		289,416.60	154,132.04		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	300.00	578.32	578.32		578.32	578.32		
Agricultural and Marine Supplies Expenses	50203100 00							17,937.62		17,937.62	-		Remittance to BTR INCLUSIVE OF PRIOR
Other Maintenance and Operating Expenses	50299990 02							21,545.91		21,545.91	-		Remittance to BTR Inclusive of prior year collection
Bank Transaction Fees	50299920 00							-		-	-		
Refund of Fund Transfer	10300000 00									-	-	-	
Due from NGAs	10303010 00		2,077.00				2,077.00	736,593.67		736,593.67	2,077.00		Remittance to BTR Inclusive of prior year collection
Due from GOCCs	10303020 00				107,025.93		107,025.93	107,025.93		107,025.93	107,025.93		
Due from LGUs	10303030 00							54,913.41		54,913.41	-		Remittance to BTR Inclusive of prior year collection
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
DIAL		4,404,422.94	1,622,279.55	1,133,445.42	744,397.63	1,173,081.95	4,673,204.55	4,124,680.96		4,124,680.96	268,781.61	6.10%	

Certified Correct :


LORRAINE MAE O. SERMONIA
OIC-Chief, Accounting Section

Recommending Approval


IMELDA P. ACOMPAÑADO
Chief, Administrative & Finance Division

Approved By :


RODELL P. TORNILLA, MABE
Regional Executive Director