

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2025

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	OCTOBER	NOVEMBER	DECEMBER	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																	
Registration Fees	40201020 00		58,400.00	42,150.00	34,900.00	18,200.00	30,250.00	15,750.00	64,200.00	199,650.00	199,650.00		199,650.00	199,650.00			
Licensing Fees	40201060 00		53,650.00	75,950.00	37,000.00	11,950.00	10,700.00	17,700.00	40,350.00	206,950.00	206,950.00		206,950.00	206,950.00			
Other Service Income		766,725.45	219,253.20	210,850.00	204,588.00	97,158.00	45,308.00	18,360.00	160,826.00	795,517.20	795,517.20		795,517.20	28,791.75	4%		
Other Service Income	40201990 99																
Business Income																	
Other Business Income	40202990 00																
Other Business Income	40202990 99	3,892,769.79	318,257.78	576,590.70	1,947,158.03	15,608.77	61,397.00	85,425.17	162,430.94	3,004,437.45	3,004,437.45		3,004,437.45	(888,332.34)	-23%		
Other Non-Operating Income																	
Miscellaneous Income																	
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00			2,250.00						2,250.00	2,250.00		2,250.00	2,250.00		Collection of payment of Liquidated Damages	
A.1.2 Non-Cash Revenue																	
Non-Tax																	
Collections effected through outright deductions from claims																	
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		2,250.00	106,864.30						109,114.30				109,114.30		Non-cash Revenue	
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		61,142.50	56,904.28	32,623.86	33.00	89,166.50	12,407.50	101,607.00	252,277.64	252,277.64		252,277.64	252,277.64			
Advances to Officers and Employees	19901040 00		9,223.44	6,600.00	1,829.76			2,858.00	2,858.00	20,511.20	20,511.20		20,511.20	20,511.20			
Petty Cash	10101020 00		417.75	547.75		12,339.00	1,354.94		13,693.94	14,659.44	14,659.44		14,659.44	14,659.44			
Refund of Overpayment	50000000 00																
Training Expenses	50202010 00																
Training Expenses	50202010 02			50.00						50.00	50.00		50.00	50.00			
Other Maintenance and Operating Expenses	50299990 02		12,000.00							12,000.00	12,000.00		12,000.00	12,000.00			
Refund of Fund Transfer	10300000 00																
Due from NGAs	10303010 00		1,578,656.20							1,578,656.20	1,578,656.20		1,578,656.20	1,578,656.20			
Due from GOCCs	10303020 00			54,350.96						54,350.96	54,350.96		54,350.96	54,350.96			
Due from LGUs	10303030 00		1,077,200.00	915,029.00	20,757.86		366,000.00	94,875.68	460,875.68	2,473,862.54	2,473,862.54		2,473,862.54	2,473,862.54			
Loans Receivables - Others	10301990 00			1,280.00				48,206.40	48,206.40	49,486.40	49,486.40		49,486.40	49,486.40			
Advances to Contractors	19902010 00					8,494,356.00	72,358.57		8,566,714.57	8,566,714.57	8,566,714.57		8,566,714.57	8,566,714.57			
Subsidies - Others	01101277 00						7,000.00		7,000.00	7,000.00	7,000.00		7,000.00	7,000.00			
A.2.2 Non-Cash Receipts																	
Collections effected through outright deductions from claims																	
Overpayment of expenses	50200000 00																
Other Professional Services	50211990 00				1,000.00					1,000.00	1,000.00		1,000.00	1,000.00			
Labor and Wages	50216010 00			2.00						2.00	2.00		2.00	2.00			
TOTAL		4,659,495.24	3,390,450.87	2,049,418.99	2,279,857.51	8,649,644.77	683,535.01	295,582.75	9,628,762.53	17,348,489.90	17,239,375.60		17,239,375.60	12,688,994.66			

Certified Correct:

LORRAINE MAE C. SERMONIA
OIC/Chief Accounting Section

Recommending Approval:

IMELDA P. ACOMPAÑADO
Chief, Administrative and Finance Division

Approved By:

RODEL T. TORNILLO, RAgr, MABE
Regional Executive Director