

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2019


Department : DEPARTMENT OF AGRICULTURE
 Agency : Office of the Secretary
 Operating Unit : Regional Field Office I
 Organizational Code (UACS) : 05-001-03-00001
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	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													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Non-Tax													
Permit fees	4-02-01-010-00	7,000.00	-	4,400.00			4,400.00	4,400.00		4,400.00	-2,600.00	-37.14%	
Registration Fees	4-02-01-020-00	493,300.00	90,337.50	92,055.00			182,392.50	182,392.50		182,392.50	-310,907.50	-63.03%	
Inspection Fees	4-02-01-100-00	82,450.00	22,797.59	21,967.94			44,765.53	44,765.53		44,765.53	-37,684.47	-45.71%	
Other Service Income	4-02-01-990-99	171,870.00	106,395.00	98,730.40			205,125.40	205,125.40		205,125.40	33,255.40	19.35%	
Miscellaneous Income	4-06-09-990-00	-	-	15,000.00			15,000.00	15,000.00		15,000.00	15,000.00	#DIV/0!	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances			147,368.11	254,049.10			401,417.21	401,417.21		401,417.21	401,417.21	#DIV/0!	
Refund of Overpayment			6,364.95	3,160.00			9,524.95	9,524.95		9,524.95	9,524.95	#DIV/0!	
Refund of Fund Transfer			1,073,783.56	1,742,973.22			2,816,756.78	2,816,756.78		2,816,756.78	2,816,756.78	#DIV/0!	
Others							-	-		-	0.00	#DIV/0!	
TOTAL		754,620.00	1,447,046.71	2,232,335.66			3,679,382.37	3,679,382.37		3,679,382.37	2,924,762.37		

Certified Correct:


 JOE E. MACANOCIDO
 Chief Accountant

Approved by:


 LUCRECIO R. ALVAR JR., CESO III
 Regional Executive Director