


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2019

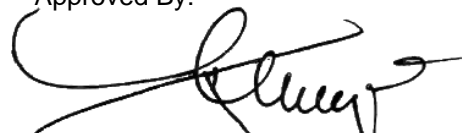
Department : Department of Agriculture (DA)
 Agency : Office of the Secretary
 Operating Unit : Regional Field Unit - I
 Organization Code : 05 001 0300001
 Fund Cluster : 01 - Regular Agency Fund

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		754,620.00	1,447,046.71	2,232,335.66	11,191,282.39	0.00	14,870,664.76	14,870,664.76	0.00	14,870,664.76	14,116,044.76	1,871 %	
Revenue Collections		754,620.00	219,530.09	232,153.34	275,666.30	0.00	727,349.73	727,349.73	0.00	727,349.73	(27,270.27)	-4 %	
Cash Revenue		754,620.00	219,530.09	232,153.34	275,666.30	0.00	727,349.73	727,349.73	0.00	727,349.73	(27,270.27)	-4 %	
Non-Tax		754,620.00	219,530.09	232,153.34	275,666.30	0.00	727,349.73	727,349.73	0.00	727,349.73	(27,270.27)	-4 %	
Other Permit Fees	4020101099	7,000.00	0.00	4,400.00	900.00	0.00	5,300.00	5,300.00	0.00	5,300.00	(1,700.00)	-24 %	
Registration Fees	4020102000	493,300.00	90,337.50	92,055.00	53,197.82	0.00	235,590.32	235,590.32	0.00	235,590.32	(257,709.68)	-52 %	
Inspection Fees	4020110000	82,450.00	22,797.59	21,967.94	23,287.82	0.00	68,053.35	68,053.35	0.00	68,053.35	(14,396.65)	-17 %	
Other Service Income	4020199099	171,870.00	106,395.00	98,730.40	115,455.00	0.00	320,580.40	320,580.40	0.00	320,580.40	148,710.40	87 %	
Miscellaneous Income	4060999000	0.00	0.00	15,000.00	82,825.66	0.00	97,825.66	97,825.66	0.00	97,825.66	97,825.66	0 %	
Non-Revenue Collections/Other Receipts		0.00	1,227,516.62	2,000,182.32	10,915,616.09	0.00	14,143,315.03	14,143,315.03	0.00	14,143,315.03	14,143,315.03	0 %	
Cash Receipts		0.00	1,227,516.62	2,000,182.32	10,915,616.09	0.00	14,143,315.03	14,143,315.03	0.00	14,143,315.03	14,143,315.03	0 %	
Others		0.00	1,227,516.62	2,000,182.32	10,915,616.09	0.00	14,143,315.03	14,143,315.03	0.00	14,143,315.03	14,143,315.03	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	80,877.85	205,995.02	136,259.95	0.00	423,132.82	423,132.82	0.00	423,132.82	423,132.82	0 %	
Advances to Officers and Employees	1990104000	0.00	66,490.26	33,054.08	0.00	0.00	99,544.34	99,544.34	0.00	99,544.34	99,544.34	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	190,985.32	0.00	190,985.32	190,985.32	0.00	190,985.32	190,985.32	0 %	
Other Receivables	1030599000	0.00	6,364.95	495,904.40	1,250.00	0.00	503,519.35	503,519.35	0.00	503,519.35	503,519.35	0 %	
Due to BIR	2020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Guaranty Deposits	1990302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due from Local Government Units	1030303000	0.00	1,073,780.04	848,170.39	324,138.88	0.00	2,246,089.31	2,246,089.31	0.00	2,246,089.31	2,246,089.31	0 %	
Due from National Government Agencies	1030301000	0.00	3.52	417,058.43	14,528.90	0.00	431,590.85	431,590.85	0.00	431,590.85	431,590.85	0 %	
Due from Government-Owned and/or Controlled Corporations	1030302000	0.00	0.00	0.00	10,248,453.04	0.00	10,248,453.04	10,248,453.04	0.00	10,248,453.04	10,248,453.04	0 %	
Pag-IBIG Multi-Purpose Loan	2020103002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
TOTAL		754,620.00	1,447,046.71	2,232,335.66	11,191,282.39	0.00	14,870,664.76	14,870,664.76	0.00	14,870,664.76	14,116,044.76	1,871 %	

Certified Correct:


JOEL G. MACONOCIDO
 Chief, Accounting Section/
 OIC - Administrative and Finance Division
 Date: _____

Approved By:


LUCRECIO R. ALVIAR, JR. CESO III
 Regional Executive Director
 Date: _____