

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 : BUREAU OF AGRICULTURAL AND FISHERIES ENGINEERING
 Organization Code (UAC) : 050010200008
 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													
A.1.1 Cash Revenue													
Non-Tax													
Permit Fees										-	-		
Other Permit Fees	40201010 99	84,000.00	72,120.00	66,000.00	96,150.00		234,270.00	234,270.00		234,270.00	150,270.00	179%	
Clearance and Certification Fees										-	-		
Certification Fees	40201040 02	269,500.00	56,300.00	81,600.00	116,500.00		254,400.00	254,400.00		254,400.00	(15,100.00)	-6%	
Processing Fees										-	-		
Application Fees	40201130 03	23,500.00		21,120.00	18,000.00		39,120.00	39,120.00		39,120.00	15,620.00	66%	
Other Service Income										-	-		
Other Service Income	40201990 99		360.00				360.00	360.00		360.00	360.00		
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Fund Transfer	10300000 00						-			-	-		
Due from NGAs	10303010 00					22,583.23	22,583.23	22,583.23		22,583.23	22,583.23		
Other (e.g. AWOP)	10300000 00						-			-	-		
Advances to Contractors	19902010 00			10,101.00	1,243.00		11,344.00	11,344.00		11,344.00	11,344.00		
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Other (e.g. AWOP)													
Due from NGOs/POs	10399030 00				20.00		20.00	-		-	20.00		
Other Receivables	10399990 00				5,401.00		5,401.00	5,401.00		5,401.00	5,401.00		
TOTAL		377,000.00	128,780.00	178,821.00	259,897.23	-	567,498.23	567,478.23	-	567,478.23	190,498.23		

Certified Correct:

KIM P. BARTOLOME
Chief Accountant

Recommending Approval 
ENGR. JUANA T. TAPEL
 Director III

Approved By : 
ENGR. ARIODEAR C. RICO
 Director IV