

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : DEPARTMENT OF AGRICULTURE
Agency : OFFICE OF THE SECRETARY
Operating Unit : BUREAU OF AGRICULTURAL AND FISHERIES ENGINEERING
Organization Code (UACS) : 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 8=(4+5+6+7)	Remittance to Btr 9	Deposited with AGDB 10	TOTAL 11=(9+10)	AMOUNT 12=(8-3)	% 13=(12/3)	
A. Regular Agency Fund (Fund Cluster Code 01)	1												
A.1. Revenue Collections	2												
A.1.1 Cash Revenue													
Tax													
Documentarily Stamp Tax	40104010 00												
Permit Fees													
Permit Fees Import	40201010 01												#DIV/0!
Permit Fees Export	40201010 02												#DIV/0!
Other Permit Fees	40201010 99	72,000.00	88,120.00	48,120.00			136,240.00	136,240.00		136,240.00	64,240.00	0.8922222222	#DIV/0!
Registration Fees	40201020 00												#DIV/0!
Clearance and Certification Fees													
Clearance Fees	40201040 01												#DIV/0!
Certification Fees	40201040 02	262,500.00	3,500.00	10,500.00			14,000.00	14,000.00		14,000.00	(248,500.00)	-0.946666667	
Processing Fees													
Application Fees	40201130 03	22,500.00	15,000.00	58,440.00			73,440.00	73,440.00		73,440.00	50,940.00	2.264	
Gains													
Gain on Initial Recognition of Agricultural Produce	40501120 00												
Miscellaneous Income													
Proceeds from Insurance/Indemnities	40609010 00		5.00				5.00	5.00		5.00	5.00		#DIV/0!
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00												
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		21,074.25	12,583.48			33,657.73				33,657.73		#DIV/0!
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	19901000 00												#DIV/0!
Advances to Disbursing Officer	19901030 00		337.00				337.00	337.00		337.00	337.00		#DIV/0!
Advances to Officers and Employees	19901040 00												#DIV/0!
Petty Cash	10101020 00		3,361.00				3,361.00	3,361.00		3,361.00	3,361.00		#DIV/0!
Refund of Overpayment	50000000 00												#DIV/0!
Salaries and Wages - Regular	50102010 00	9,451.25					9,451.25	9,451.25		9,451.25	9,451.25		#DIV/0!
Personal Economic Relief Allowance (PERA)	50102010 00												#DIV/0!
Refund of Fund Transfer	10300000 00												#DIV/0!
Due from NGAs	10303010 00		766,411.04				766,411.04	766,411.04		766,411.04	766,411.04		#DIV/0!
Due from GOCCs	10303020 00												#DIV/0!
Due from LGUs	10303030 00												#DIV/0!
Disallowances	10399010 00		25,414.10				25,414.10	25,414.10		25,414.10	25,414.10		#DIV/0!
TOTAL		357,000.00	946,573.04	129,643.48	-	-	1,076,217.12	1,042,559.39	-	1,042,559.39	719,217.12		

Certified Correct :

KENNETH S. LAGUATAN
Chief Accountant

Recommending Approval

ENGR. JUANA T. TAPEL
Assistant Director

Approved By :

ENGR. ARIDEAR C. RICO
Director