

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

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														
Service Income														
Permit Fees														
Other Permit Fees		40201010 99	400,000.00	-				-			-	(400,000.00)	-1	
Clearance and Certification Fees														
Certification Fees		40201040 02	147,500.00	171,500.00	35,000.00	25,550.00	3,500.00	235,550.00	235,550.00		235,550.00	88,050.00	0.596949153	
Processing Fees														
Application Fees		40201130 03	11,250.00	8,000.00	40,500.00	55,000.00	16,500.00	120,000.00	120,000.00		120,000.00	108,750.00	9.666666667	
Other Non-Operating Income														
Miscellaneous Income														
Miscellaneous Income (e.g. Liquidated Damages)		40609990 00				80.00		80.00	80.00		80.00	80.00	#DIV/0!	
A.1.2 Non-Cash Revenue														
Tax														
Non-Tax														
Collections effected through outright deductions from claims														
Miscellaneous Income (e.g. Liquidated Damages)		40609990 00		1,624.11	98,167.90	14,807.52	34,531.24	149,130.77			-	149,130.77	#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				8,709.61	645.99	9,355.60	9,355.60		9,355.60	9,355.60	#DIV/0!	
Advances to Officers and Employees		19901040 00				6,000.00	11,200.00	17,200.00	17,200.00		17,200.00	17,200.00	#DIV/0!	
Refund of Overpayment		50000000 00						-			-	-	#DIV/0!	
Other Professional Services		50211990 00				2,861.55		2,861.55	2,861.55		2,861.55	2,861.55	#DIV/0!	
Refund of Fund Transfer		10300000 00						-			-	-	#DIV/0!	
Due from NGAs		10303010 00			603,101.00	820,451.72	81,698.23	1,505,250.95	1,505,250.95		1,505,250.95	1,505,250.95	#DIV/0!	
Due from LGUs		10303030 00						-			-	-	#DIV/0!	
Disallowances		10399010 00			2,690.00			2,690.00	2,690.00		2,690.00	2,690.00	#DIV/0!	
Bank Charge														
TOTAL			558,750.00	181,124.11	779,458.90	933,460.40	148,075.46	2,042,118.87	1,892,988.10	-	1,892,988.10	1,483,368.87		

Certified Correct :

Recommending Approval:

Approved By:


PRETCHE JEAN B. LARIDA
Accountant III


ENGR. JUANA T. TAPEL
Director III


ENGR. ARIODEAR C. RICO
Director IV