

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2021

Department : DEPARTMENT OF AGRICULTURE
Agency/Entity : OFFICE OF THE SECRETARY
Operating Unit : BUREAU OF AGRICULTURAL RESEARCH
Organization Code (UACS) 500102000003
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 BIR 9	Deposited with AGDB 10	TOTAL 11=(9+10)	AMOUNT 12=(8-3)	% 13=(12/3)		
1		2	3	4	5	6	7								
A. Regular Agency Fund (Fund Cluster Code 01)															
A.1. Revenue Collections															
A.1.1 Cash Revenue															
	Income from Hostels/Dormitories and Other Like Facilities	40202130 00	450,000.00		-					-				(450,000.00)	-100%
Other Non-Operating Income															
	Sale of Assets	40601010 00								-				-	
	Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property	40601020 00								-				-	
	Sale of Unserviceable PPEs	40601020 00	-							-				-	
	Miscellaneous Income	40609010 00								-				-	
	Proceeds from Insurance/Indemnities	40609990 00		10,340.00		438.01	(0.01)	10,778.00	10,778.00	10,778.00	10,778.00		10,778.00	-	
	Miscellaneous Income (e.g. Liquidated Damages)	4020199000		14,500.00	11,000.00	29,000.00	5,000.00	59,500.00	59,500.00	59,500.00	59,500.00		59,500.00	-	
Others										-				-	
A.1.2 Non-Cash Revenue															
Tax										-				-	
Non-Tax										-				-	
Collections effected through outright deductions from claims										-				-	
Miscellaneous Income (e.g. Liquidated Damages)		40609990 00		-						-				-	#DIV/0!
A.2. Non-Revenue Collections/Other Receipts															
A.2.1 Cash Receipts															
Others		1901000000								-				-	
	Refund of Cash Advances									-				-	
	Special disbursing officer officers and employees					870.00		870.00	870.00	870.00	870.00		870.00	-	
	Petty Cash	10101020000		9,221.89	502.16	-	66,431.92	76,155.97	76,155.97	76,155.97	76,155.97		76,155.97	-	
										-				-	
										-				-	
										-				-	
	Refund of Overpayment									-				-	
	Refund of Fund Transfer	10303010		2,735,294.57	8,361,584.28	9,508,466.34	1,032,270.75	21,637,615.94	21,637,615.94	21,637,615.94	21,637,615.94		21,637,615.94	-	
	Due from NGAs	10303020		5,692,243.57	6,858,490.92	10,374,004.63	3,109,719.76	26,034,458.88	26,034,458.88	26,034,458.88	26,034,458.88		26,034,458.88	-	
	Due from GOCCs	10304020		58,176.49	131,634.23	50,000.00	-	239,810.72	239,810.72	239,810.72	239,810.72		239,810.72	-	
	Due from Bureau	10304030		1,376,254.10	1,000,565.89	119,183.06	1,761,230.67	4,257,233.72	4,257,233.72	4,257,233.72	4,257,233.72		4,257,233.72	-	
	Due from Regional Offices	10303030		426,999.51	29,293.24	-	515,537.84	971,830.59	971,830.59	971,830.59	971,830.59		971,830.59	-	
	Due from LGUs	10305030				7,331,647.85	224,466.81	7,556,114.66	7,556,114.66	7,556,114.66	7,556,114.66		7,556,114.66	-	
	Due from NGOs							-		-				-	
	Disallowances	1030501000			15,900.00	7,070.00	32,527.86	55,497.86	55,497.86	55,497.86	55,497.86		55,497.86	-	
	Other (e.g. AWOP)							-		-				-	
A.2.2 Non-Cash Receipts															
Collections effected through outright deductions from claims										-				-	
	Overpayment of expenses	1030501000								-				-	
	Disallowances									-				-	
	Restitution of loss									-				-	
	Other (e.g. AWOP)									-				-	
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Certified Correct :

ROBERTO S. QUING JR.
ACCOUNTING UNIT HEAD

Approved by:

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Director, Bureau of Agricultural Research