## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2022

Department

: DEPARTMENT OF AGRICULTURE

Agency **Operating Unit** 

: Office of the Secretary : Regional Field Office I

Organizational Code (UACS): 05-001-03-00001

**Fund Cluster** 

: 01 - Regular Agency Fund

Calssification/Sources of Revenue and Other Receipts	UACS Code	REVENUE	1	Actual Revenue	and Other Recei	pts/Collections		Cumulative	Variance				
		(Annual) per BESF	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	Remark
(1)	(2)	(3)	(4)	(5)	(6)	(7)	8=(4+5+6+7)	(9)	(10)	11=(9+10)	12=(8-3)	13=(12/3)	(14)
. Regular Agency Fund						1		14/	1.07	11-(0-10)	12-(0-0)	13-(123)	(1-7)
A.1. Revenue Collections			1 (				4.1						
A.1.1 Cash Revenue					40			1.0			8 0		
' Non-Tax						1					1. 1		
Permit fees	4-02-01-010-00	2,900.00	480.00	The second		1 1 1 1 1	480.00	480.00	6	400.00	0.400.00	00 4504	11
Registration Fees	4-02-01-020-00	185,580.00	80,860.00		THE SALE	By now	80,860.00	80,860.00	8 1-1	480.00	-2,420.00		
Inspection Fees	4-02-01-100-00	62,010.00	10,787.41	S 5	The Control of	M. Sand I	10,787.41	10,787.41	6 - 1-4	80,860.00	-104,720.00	-56.43%	
Other Service Income	4-02-01-990-99	488,209.49	14,580.00				14,580.00	14,580.00	1.3	10,787.41	-51,222.59		
Miscellaneous Income	4-06-09-990-00	Proceedings of	86,000.00	-			86,000.00	86,000.00		14,580.00	-473,629.49	-97.01%	
A.1.2 Non-Cash Revenue							00,000.00	00,000.00	7	86,000.00	86,000.00	,	
Non-Tax							- 49						
Miscellaneous Income (Liquidated I	Damages)				1								1
A.2. Non-Revenue Collections/Other Re	ecelpts						7/1				0.00		
A.2.1 Cash Receipts						4			1 1				10.5
Others					1								
Refund of Cash Advances			212,859.02				212,859.02	212,859.02					
Refund of Overpayment			187,966.07		No.	-	187,966.07	187,966.07		212,859.02	212,859.02		
Refund of Fund Transfer			8,752,155.53		to the second	to the commence of	8,752,155.53	8,752,155.53		187,966.07	187,966.07	A CONTRACTOR OF THE PARTY OF TH	
Others						AND LOCAL MARKET	5,102,100.00	0,732,133.53		8,752,155.53	8,752,155.53		
TOTAL		738,699.49	9,345,688.03				9,345,688.03	9,345,688.03			0.00		
							-10.00.00	0,040,000.03		9,345,688.03	8,606,988.54		

**Certified Correct:** 

ARNOLD T. EBREO Chief Accountant ' Approved by:

NESTOR D. DOMENDEN, CESO IV

Executive Director III/OIC, Regional Executive Director

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**Fund Cluster** 

: 02 - Foreign Assisted Projects Fund

Calssification/Sources of Revenue and Other Receipts	UACS Code	TARGET (Annual) per BESF		Actual Revenue	and Other Rece	pts/Collections		Cumulative Remittance/Deposits to Date			Variance		T -
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount		Remark
(1)	(2)	(3)	(4)	(5)	(6)	(7)	8=(4+5+6+7)	(9)	(10)	44=(0.40)	40-10.00		
3. Foreign-Assisted Projects Fund				, , , ,	107	(,,	0-(4+0+0+7)	(8)	(10)	11=(9+10)	12=(8-3)	13=(12/3)	(14)
B.1. Revenue Collections		THE PROPERTY.											
B.1.1 Cash Revenue										2 - 3			
Tax										3 3			
Non-Tax									و معالم و ال				
Miscellaneous Income		Va I			$\Box \land \Box$		1	TIO	N I				
B.1.2 Non-Cash Revenue			171(	) I I	KA	1.	$\Delta I$ .						1
Tax		A 64 6 1 1 7 1 1	110	7 1 1	V 1	10	10		\$85,345.	1 (3502352		8 (3.4)	611
Non-Tax						7 7 1							
Collections effected through outri	ght deduction fro	m claims	Landy	100									
B.2. Non-Revenue Collections/Other Re-	celpts		1 111 00					2	1 897 6391	1 112	47000	A 1 124 27	1 .
B.2.1 Cash Receipts		Red arts	1	1		1							
Others													
Others				Lance L								4	11
B.2.1 Cash Receipts						bearing a series	- The Paris	104 623	A DITTO BILL			-	-
Others													
Others												-	-
TOTAL		•		<u> </u>		-			•	-			-

**Certified Correct:** 

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**Fund Cluster** 

: 07 - Trust Receipts

Calssification/Sources of Revenue and Other Receipts  (1)  G. Trust Receipts	11100	REVENUE TARGET (Annual) per BESF	TANK WAY	Actual Revenue	and Other Recei	pts/Collections							
	UACS Code		4-10	2nd Quarter		- Conditions		Cumulativ	e Remittance/Deposit	tance/Deposits to Date		_	
	19		1st Quarter		3rd Quarter	4th Quarter	TOTAL	Remittance	Deposited	2.00	Variance	1996-11	
	(2)		(4)		101		T - 3 to	to BTr	with AGDB	TOTAL	Amount	%	Remark
G.1. Inter-Agency Transferred Funds De	noelted with the st			(0)	(6)	(7)	8=(4+5+6+7)	(9)	(10)	11=(9+10)	12=(8-3)	42-/400)	
Due to NGAs	posited with the N	ational Treasury	- 1 Av. 4			3 x x					12-(0-5)	13=(12/3)	(14)
Due to LGUs							M					4	1
Due to GOCCs		-								- 1 g - 0*0			
G.2. Other Trust Receipts Deposited wit		asury	Ty It										
Performance Bond	2-04-01-040-00 2-04-01-040-00	41 064 100 00			السياب - ا								
Ball Bonds	2-04-01-040-00	1	1,864,285.23				1,864,285.23	1,481,400.00	202.005.00				
Others								1,401,400.00	382,885.23	1,864,285.23	-39,199,897.59	-95.46%	
G.3. Trust Receipts Deposited with Auti	norized Governme		(s (AGDB)										
Proceeds from sale of bid documen  Donations for Disaster Risk Reduction	2-04-01-010-00	2,409,608.44	1,697,000.00				1 607 000 00						
Other Trust Liabilities	on and Managemer	nt Program					1,697,000.00		1,697,000.00	1,697,000.00	-712,608.44	-29.57%	
	Land Paris			-16		The second second		4//					
TOTAL	1 1 mm at 1 mm at 1 mm	43,473,791.26	3,561,285.23		ties!	100							1
			0,001,200.20		•		3,561,285.23	1,481,400.00	2,079,885.23	3,561,285.23	(39,912,506.03)		4

**Certified Correct:** 

ARNOLD T. EBREO Chief Accountant Approved by:

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