QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2023

Department Agency : DEPARTMENT OF AGRICULTURE

Agency : Office of the Secretary
Operating Unit : Regional Field Office I
Organizational Code (UACS) : 05-001-03-00001
Fund Cluster : 01 - Regular Agency Fund

Amount	UACS Code (Annual) 1st Quarter 2nd Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL to BTr with AGDB TOTAL Amount %
(Annual) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL to BTr with AGDB TOTAL Amount (2) (3) (4) (5) (6) (7) 8=(4+5+6+7) (9) (10) 11=(9+10) 12=(8-3)	(Annual) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL to BTr with AGDB TOTAL Amount %
(2) (3) (4) (5) (6) (7) 8=(4+5+6+7) (9) (10) 11=(9+10) 12=(8-3)	(2) (3) (4) (5) (6) (7) 8=(4+5+6+7) (6) (40)
17=(8-3)	
(5-0)-21	(*) (*) (*)
A.1. Revenue Collections	A.1. Revenue Collections
A.1.1 Cash Revenue	A.1. Revenue Collections A.1.1 Cash Revenue
A.1.1 Cash Revenue Non-Tax	A.1. Revenue Collections A.1.1 Cash Revenue
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4-b2-01-010-00 2,700.00 1,000.00 1,000.00 2,800.00 2,800.00 2,800.00 2,800.00	ons 4-02-01-010-00 2,700.00 1,700.00 1,000.00 2,800.00 2,800.00 2,800.00 2,800.00
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2-01-010-00 2,700.00 1,700.00 1,000.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 381,770.	nois 4-02-01-010-00 2,700.00 1,700.00 1,000.00 1,000.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 1,000.00 1,000.00 1,000.00 1,000.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 361,770.00 361,770.00 361,770.00 361,770.00 361,770.00 361,770.00 361,770.00 48,710.00 757,180.00 757,180.00 757,180.00 757,180.00 757,180.00 757,180.00 757,180.00 757,180.00 757,180.00 757,180.00 757,180.00
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Chief Accountant

Approved by:

Regional Executive Director ANME Q. BARES, DVM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2023

DEPARTMENT OF AGRICULTURE
Agency
Operating Unit
Organizational Code (UACS): 05-001-03-00001

Fund Cluster

DEPARTMENT OF AGRICULTURE
OF AGRICULTURE
OF AGRICULTURE

: 02 - Foreign Assisted Projects Fund

		B. Foreign-Assisted Projects Fund B.1. Revenue Collections B.1. Revenue Tax Non-Tax Niscellaneous Income B.1.2 Non-Cash Revenue Tax Non-Tax Collections effected through outright deduction from claims Miscellaneous Income B.2. Non-Revenue Collections/Other Receipts Others Others Others Others Others Others Others Others	(1)	Calssification/Sources of Revenue and Other Receipts	
	Certified Correct:	int deduction from	(2)	UACS Code	
Chief Accountanty	!!	n claims	(3)	TARGET (Annual) per BESF	REVENUE
nt Eo LEO			(4)	1st Quarter	
			(5)	2nd Quarter	Actual Revenue
			(6)	3rd Quarter	Actual Revenue and Other Receipts/Collections
		ANSA A	(7)	4th Quarter	pts/Collections
		C	8=(4+5+6+7)	TOTAL	
AN Regi	Approved by:		(9)	Remittance to BTr	Cumulativ
ANNIE Q. BARES, DVM Regional Executive Director			(10)	Deposited with AGDB	Cumulative Remittance/Deposits to Date
DVM irector			11=(9+10)	TOTAL	sits to Date
			12=(8-3)	Amount	Variance
			13=(12/3)	%	ě
			(14)	Remarks	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2023

Department : DEPARTMENT OF AGRICULTURE
Agency : Office of the Secretary
Operating Unit : Regional Field Office I
Organizational Code (UACS) : 05-001-03-00001

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Palanification IO		KEVENOE		Actual Kevenue	Actual Revenue and Other Receipts/Collections	ots/Collections		Cumulativ	Cumulative Remittance/Deposits to Date	its to Date	Variance		
Other Receipts	UACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	Ath Quarter	TOTAL	Remittance	Deposited				Remarks
		per BESF		9	4	4111 Wuditel	IOIAL	to BTr	with AGDB	TOTAL	Amount	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	8=(4+5+6+7)	(0)					T
G. Trust Receipts							0 (4.0.0.1)	(0)	(10)	(01+8)=1.1	12=(8-3)	13=(12/3)	(14)
G.1. Inter-Agency Transferred Funds Deposited with the National Treasury	posited with the N	ational Treasury											
Due to NGAs													
Due to LGUs							,			31			
Due to GOCCs													
G.2. Other Trust Receipts Deposited with the National Treasury	n the National Trea	Isury					ā			ř			
Retention Fee	2-04-01-040-00						î						
Performance Bond	2-04-01-040-00	2,050,713.00	2,020,800.00				2 020 800 00	2 020 800 00					
Bail Bonds	2-04-01-040-00						4,020,000.00	4,020,000.00	,	2,020,800.00	-29,913.00	-1.46%	
Others							. 1			,			
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)	orized Governmen	t Depository Bank	s (AGDB)				i			,			
Proceeds from sale of bid documents 2-04-01-010-00	2-04-01-010-00	5,940,900.00	566,687.50	915,000.00	265,000.00	815,000.00	2,561,687.50		2,561,687.50	2.561.687.50	-3.379.212.50	-56 88%	
Donations for Disaster Risk Reduction and Management Program	and Management F	rogram				0			1,00	4,001,007.00			
Other Trust Liabilities						50,000.00	50,000.00		50.000.00	50 000 00			
INTOTAL										×			
		7,991,613.00	2,587,487.50	915,000.00	265,000.00	865,000.00	4,632,487.50	2,020,800.00	2,611,687.50	4,632,487.50	(3,409,125.50)		

Certified Correct:

Chief Accountant &

Approved by:

Regional Executive Director \mathscr{N} ANNIÉ Q. BARES, DVM