

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
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	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	%		
	(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														
A.1. Revenue Collections														
A.1.1 Cash Revenue														
Non-Tax														
Permit fees	4-02-01-010-00	2,700.00	1,700.00	1,000.00	81,080.00	100.00	2,800.00	2,800.00		2,800.00	100.00	3.70%		
Registration Fees	4-02-01-020-00	352,780.00	115,630.00	114,460.00	81,080.00	50,600.00	361,770.00	361,770.00		361,770.00	8,990.00	2.55%		
Inspection Fees	4-02-01-100-00	44,592.00	14,161.34	14,570.29	11,461.43	8,516.94	48,710.00	48,710.00		48,710.00	4,118.00	9.23%		
Other Service Income	4-02-01-990-99	35,000.00	42,400.00	49,125.00	72,760.00	65,335.00	229,620.00	229,620.00		229,620.00	194,620.00	556.06%		
Miscellaneous Income	4-06-09-990-00		55,500.00	455,560.00	216,100.00	30,000.00	757,160.00	757,160.00		757,160.00	757,160.00	-		
A.1.2 Non-Cash Revenue														
Non-Tax														
Miscellaneous Income (Liquidated Damages)														
A.2. Non-Revenue Collections/Other Receipts														
A.2.1 Cash Receipts														
Others														
Refund of Cash Advances			2,170.92	61,562.50	429.47	125,985.22	190,148.11	146,118.11		146,118.11	190,148.11	-		
Refund of Overpayment			50,344.98	49,800.00	66,985.27	103,389.09	270,519.34	270,519.34		270,519.34	270,519.34	-		
Refund of Fund Transfer			127,310.18	1,515,854.74	64,195.00	1,154,747.32	2,862,107.24	1,842,750.16		1,842,750.16	2,862,107.24	-		
Others														
TOTAL		435,072.00	409,217.42	3,401,364.74	1,974,537.44	3,352,307.36	9,137,426.96	3,659,447.61	-	3,659,447.61	8,702,354.96	-		

Certified Correct:


ARNOLD T. EBREO
Chief Accountant

Approved by:


ANNIE Q. BARES, DVM
Regional Executive Director

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
 Fund Cluster : 02 - Foreign Assisted Projects Fund

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	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)	
NO TRANSACTION														
B. Foreign-Assisted Projects Fund														
B.1. Revenue Collections														
B.1.1 Cash Revenue														
Tax														
Non-Tax														
Miscellaneous 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														
B.2.1 Cash Receipts														
Others														
B.2.1 Cash Receipts														
Others														
TOTAL														

Certified Correct:


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Department : DEPARTMENT OF AGRICULTURE
 Agency : Office of the Secretary
 Operating Unit : Regional Field Office I
 Organizational Code (UACS) : 05-001-03-00001
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	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	%	
	(2)	(3)	(4)	(5)	(6)	(7)	8=(4+5+6+7)	(9)	(10)	11=(9+10)	12=(8-3)	13=(12/3)	(14)
G. Trust Receipts													
G.1. Inter-Agency Transferred Funds Deposited with the National Treasury													
Due to NGAS													
Due to LGUs													
Due to GOCCs													
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee	2-04-01-040-00												
Performance Bond	2-04-01-040-00	2,050,713.00	2,020,800.00				2,020,800.00			2,020,800.00	-29,913.00	-1.46%	
Bail Bonds	2-04-01-040-00												
Others													
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	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													
Other Trust Liabilities													
TOTAL		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)		

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