

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


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		%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	8=(4+5+6+7)	(9)	(10)	11=(9+10)	12=(8-3)	13=(12/3)	(14)
<b>A. Regular Agency Fund</b>													
<b>A.1. Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
<b>Non-Tax</b>													
Permit fees	4-02-01-010-00	2,900.00	480.00	700.00	620.00	800.00	2,600.00	2,600.00		2,600.00	-300.00		-10.34%
Registration Fees	4-02-01-020-00	185,580.00	80,860.00	73,140.00	130,600.00	68,060.00	352,660.00	352,660.00		352,660.00	167,080.00		90.03%
Inspection Fees	4-02-01-100-00	62,010.00	10,787.41	12,926.60	8,836.74	12,038.82	44,589.57	44,589.57		44,589.57	-17,420.43		-28.09%
Other Service Income	4-02-01-990-99	488,209.49	14,580.00	30,675.00	25,490.00	21,320.00	92,065.00	92,065.00		92,065.00	-396,144.49		-81.14%
Miscellaneous Income	4-06-09-990-00		86,000.00	92,900.00	31,993.09	163,082.00	373,975.09	373,975.09		373,975.09	373,975.09		-
<b>A.1.2 Non-Cash Revenue</b>													
<b>Non-Tax</b>													
Miscellaneous Income (Liquidated Damages)				835,676.26	497,796.70	409,517.64	1,742,990.60				1,742,990.60		-
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advances			212,859.02	133,966.60	78,582.35	128,899.84	554,307.81	554,307.81		554,307.81	554,307.81		-
Refund of Overpayment			187,966.07	14,604.66	14,186.59	5,718.00	222,475.32	222,475.32		222,475.32	222,475.32		-
Refund of Fund Transfer			8,752,155.53	5,002,189.80	2,424,947.62	173,494.75	16,352,787.70	16,352,787.70		16,352,787.70	16,352,787.70		-
Others											0.00		-
<b>TOTAL</b>		<b>738,699.49</b>	<b>9,345,688.03</b>	<b>6,196,778.92</b>	<b>3,213,053.09</b>	<b>982,931.05</b>	<b>19,738,451.09</b>	<b>17,995,460.49</b>	<b>-</b>	<b>17,995,460.49</b>	<b>18,999,751.60</b>		

Certified Correct:

  
**ARNOLD T. EBREO**  
 Chief Accountant

Approved by:

  
**ANNIE Q. BARES, DVM**  
 Regional Executive Director

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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 : 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)
<b>NO TRANSACTION</b>													
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													
Others													
B.2.1 Cash Receipts													
Others													
Others													
TOTAL													

Certified Correct:

  
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Department : DEPARTMENT OF AGRICULTURE  
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 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		%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	8=(4+5+6+7)	(9)	(10)	11=(9+10)	12=(8-3)	13=(12/3)	(14)
<b>G. Trust Receipts</b>													
<b>G.1. Inter-Agency Transferred Funds Deposited with the National Treasury</b>													
Due to NGAs													
Due to LGUs													
Due to GOCCs													
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>													
Retention Fee	2-04-01-040-00												
Performance Bond	2-04-01-040-00	41,064,182.82	1,864,285.23				1,864,285.23	1,481,400.00	382,885.23	1,864,285.23	-39,199,897.59	-95.46%	
Bail Bonds	2-04-01-040-00												
Others													
<b>G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
Proceeds from sale of bid documents	2-04-01-010-00	2,409,608.44	1,697,000.00	765,000.00	353,000.00	2,843,000.00	5,658,000.00		5,658,000.00	5,658,000.00	3,248,391.56	134.81%	
Donations for Disaster Risk Reduction and Management Program													
Other Trust Liabilities													
<b>TOTAL</b>		<b>43,473,791.26</b>	<b>3,561,285.23</b>	<b>765,000.00</b>	<b>353,000.00</b>	<b>2,843,000.00</b>	<b>7,522,285.23</b>	<b>1,481,400.00</b>	<b>6,040,885.23</b>	<b>7,522,285.23</b>	<b>(35,951,506.03)</b>		

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