

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 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		%
(1)	(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		2,700.00	1,700.00	-			1,700.00	1,700.00		1,700.00	-1,000.00	-37.04%	
Permit fees	4-02-01-010-00												
Registration Fees	4-02-01-020-00	352,780.00	115,630.00				115,630.00	115,630.00		115,630.00	-237,150.00	-67.22%	
Inspection Fees	4-02-01-100-00	44,592.00	14,161.34				14,161.34	14,161.34		14,161.34	-30,430.66	-68.24%	
Other Service Income	4-02-01-990-99	35,000.00	42,400.00				42,400.00	42,400.00		42,400.00	7,400.00	21.14%	
Miscellaneous Income	4-06-09-990-00		55,500.00				55,500.00	55,500.00		55,500.00	55,500.00	-	
A.1.2 Non-Cash Revenue													
Non-Tax													
Miscellaneous Income (Liquidated Damages)											0.00	-	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances			2,170.92				2,170.92	2,170.92		2,170.92	2,170.92	-	
Refund of Overpayment			50,344.98				50,344.98	50,344.98		50,344.98	50,344.98	-	
Refund of Fund Transfer			127,310.18				127,310.18	127,310.18		127,310.18	127,310.18	-	
Others													
TOTAL		435,072.00	409,217.42	-	-	-	409,217.42	409,217.42	-	409,217.42	(25,854.58)	-	

Certified Correct:


ARNOLD T. EBREO
 Chief Accountant

Approved by:


ANNIE Q. BARES, DVM
 Regional Executive Director

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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 : 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													
Others													
B.2.1 Cash Receipts													
Others													
Others													
TOTAL													

Certified Correct:

~~ARNOLD T. EBREO~~
Chief Accountant

Approved by:

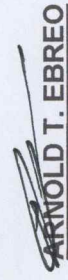

ANNIE Q. BARES, DVM
Regional Executive Director

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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)
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		2,020,800.00				2,020,800.00	2,020,800.00		2,020,800.00	-29,913.00	-1.46%	
Performance Bond	2-04-01-040-00	2,050,713.00											
Bail Bonds	2-04-01-040-00												
Others													
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid document	2-04-01-010-00	5,940,900.00	566,687.50				566,687.50		566,687.50	566,687.50	-5,374,212.50	-90.46%	
Donations for Disaster Risk Reduction and Management Program													
Other Trust Liabilities													
TOTAL		7,991,613.00	2,587,487.50	-	-	-	2,587,487.50	2,020,800.00	566,687.50	2,587,487.50	(5,404,125.50)		

Certified Correct:


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