QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2023

Department : DEPARTMENT OF AGRICULTURE

Operating Unit : Office of the Secretary

Operating Unit : Regional Field Office I

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

Fund Cluster

: 01 - Regular Agency Fund

		REVENUE		Actual Revenue and Other Receipts/Collections	and Other Recei	pts/Collections		Cumulativ	Cumulative Remittance/Deposits to Date	SILS TO Date	Variance		
Calssification/Sources of Revenue and Other	UACS Code	TARGET)				1	Remittance	Deposited				Remarks
Receipts		per BESF	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	to BTr	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													
Permit fees	4-02-01-010-00	2,700.00	1,700.00	1,000.00			2,700.00	2,700.00		2,700.00	0.00	0.00%	
Registration Fees	4-02-01-020-00	352,780.00	115,630.00	114,460.00			230,090.00	230,090.00		230,090.00	-122,690.00 -34.78%	-34.78%	
Inspection Fees	4-02-01-100-00	44,592.00	14,161.34	14,570.29			28,731.63	28,731.63		28,731.63	-15,860.37 -35.57%	-35.57%	
Other Service Income	4-02-01-990-99	35,000.00	42,400.00	49,125.00			91,525.00	91,525.00		91,525.00	56,525.00 161.50%	161.50%	
Miscellaneous Income	4-06-09-990-00		55,500.00	455,560.00			511,060.00	511,060.00		511,060.00	511,060.00	1	
A.1.2 Non-Cash Revenue													
Non-Tax													
Miscellaneous Income (Liquidated Damages)				1,139,432.21			1,139,432.21			10	1,139,432.21	1	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances			2,170.92	61,562.50			63,733.42	63,733.42		63,733.42	63,733.42	•	
Refund of Overpayment			50,344.98	49,800.00			100,144.98	100,144.98		100,144.98	100,144.98	,	
Refund of Fund Transfer	,		127,310.18	1,515,854.74			1,643,164.92	1,643,164.92		1,643,164.92	1,643,164.92	,	
Others								19		10	0.00	ij	
TOTAL		435,072.00	409,217.42	3,401,364.74		•	3,810,582.16	2,671,149.95	_	2,671,149.95	3,375,510.16		

Certified Correct:

Approved by:

Regional Executive Director ANNIE Q. BARES, DVM

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ARNOLD T. EBREO Chief Accountant

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2023

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

: Office of the Secretary : Regional Field Office I

: DEPARTMENT OF AGRICULTURE

Operating Unit

Department

Fund Cluster

B. Foreign-Assisted Projects Fund Calssification/Sources of Revenue and Other Receipts TOTAL **B.1. Revenue Collections B.2. Non-Revenue Collections/Other Receipts B.2.1 Cash Receipts B.2.1 Cash Receipts B.1.2 Non-Cash Revenue** B.1.1 Cash Revenue Others Others Non-Tax Non-Tax Others Miscellaneous Income Others Miscellaneous Income Collections effected through outright deduction from claims (1) : 02 - Foreign Assisted Projects Fund Certified Correct: **UACS** Code (2) T. EBREO Chief Accountant REVENUE TARGET (Annual) per BESF (3) NO TRANSACTION 1st Quarter (4) Actual Revenue and Other Receipts/Collections 2nd Quarter (5) 3rd Quarter (6) 4th Quarter (7) 8=(4+5+6+7) TOTAL Approved by: Remittance to BTr (9) Cumulative Remittance/Deposits to Date Regional Executive Director ANNIE Q. BARES, DVM with AGDB Deposited (10) 11=(9+10) TOTAL 12=(8-3) Amount Variance 13=(12/3) % Remarks (14)

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 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 : 07 - Trust Receipts

		(4,489,125.50)	3,502,487.50	1,481,687.50	2,020,800.00	3,502,487.50			919,000,00	2,007,407.00	1,331,013.00		
										0 707 70	7 004 640 00		TOTAL
			Ĭ.			ã							Other Trust Liabilities
		52	1			ű					Program	n and Management	Donations for Disaster Risk Reduction and Management Program
	-75.06%	-4,459,212.50	1,481,687.50	1,481,687.50		1,481,687.50			915,000.00	566,687.50	5,940,900.00	2-04-01-010-00	Proceeds from sale of bid documents 2-04-01-010-00
										s (AGDB)	nt Depository Bank	orized Governme	G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)
			9										Others
					9	ı						2-04-01-040-00	Bail Bonds
	-1.46%	-29,913.00	2,020,800.00	ï	2,020,800.00	2,020,800.00				2,020,800.00	2,050,713.00	2-04-01-040-00	Performance Bond
			1			E.						2-04-01-040-00	Retention Fee
											asury	n the National Tre	G.2. Other Trust Receipts Deposited with the National Treasury
						01							Due to GOCCs
			1			E							Due to LGUs
			Ü										Due to NGAs
		=1									lational Treasury	posited with the N	G.1. Inter-Agency Transferred Funds Deposited with the National Treasury
													G. Trust Receipts
(14)	13=(12/3)	12=(8-3)	11=(9+10)	(10)	(9)	8=(4+5+6+7)	(7)	(6)	(5)	(4)	(3)	(2)	(1)
	%	Amount	IOIAL	with AGDB	to BTr	OIAL	4m Quarter	ord whater	Alla waaitei	iot what to	per BESF		
Remarks				Deposited	Remittance	1012	Ath Outstand	200	and Ouarter	1st Quarter	(Annual)	UACS Code	Other Receipts
		Variance	ts to Date	Cumulative Remittance/Deposits to Date	Cumulativ		ipts/Collections	Actual Revenue and Other Receipts/Collections	Actual Revenu		REVENUE		

Certified Correct:

ARMOLD T. EBREO Chief Accountant

Approved by:

ANNIE Q. BARES, DVM
Regional Executive Director