

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 : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts/Collections					TOTAL	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)		Remittance to BTr	Deposited with AGDB	TOTAL	12=(8-3)	13=(12/3)	
A. Regular Agency Fund	(1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
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	352,790.00	115,630.00	114,460.00			230,090.00	230,090.00		230,090.00	-122,690.00	-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%		
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%		
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	-		
A.1.2 Non-Cash Revenue														
Non-Tax														
Miscellaneous Income (Liquidated Damages)							1,139,432.21				1,139,432.21	-		
A.2. Non-Revenue Collections/Other Receipts														
A.2.1 Cash Receipts														
Others			2,170.92	61,562.50			63,733.42	63,733.42		63,733.42	63,733.42	-		
Refund of Cash Advances			50,344.98	49,800.00			100,144.98	100,144.98		100,144.98	100,144.98	-		
Refund of Overpayment			127,310.18	1,515,854.74			1,643,164.92	1,643,164.92		1,643,164.92	1,643,164.92	-		
Refund of Fund Transfer														
Others														
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:


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 BT	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													

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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	%		
	(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		-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 documents	2-04-01-010-00	5,940,900.00	566,687.50	915,000.00				1,481,687.50		1,481,687.50	1,481,687.50		-4,459,212.50	-75.06%
Donations for Disaster Risk Reduction and Management Program														
Other Trust Liabilities														
TOTAL		7,991,613.00	2,587,487.50	915,000.00				3,502,487.50	2,020,800.00	1,481,687.50	3,502,487.50		(4,489,125.50)	

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