

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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)
A. Regular Agency Fund													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Non-Tax													
Permit fees	4-02-01-010-00	2,900.00	480.00	700.00	620.00		1,800.00	1,800.00		1,800.00	-1,100.00	-37.93%	
Registration Fees	4-02-01-020-00	185,580.00	80,860.00	73,140.00	130,600.00		284,600.00	284,600.00		284,600.00	99,020.00	53.36%	
Inspection Fees	4-02-01-100-00	62,010.00	10,787.41	12,926.60	8,836.74		32,550.75	32,550.75		32,550.75	-29,459.25	-47.51%	
Other Service Income	4-02-01-990-99	488,209.49	14,580.00	30,675.00	25,490.00		70,745.00	70,745.00		70,745.00	-417,464.49	-85.51%	
Miscellaneous Income	4-06-09-990-00		86,000.00	928,576.26	31,993.09		1,046,569.35	1,046,569.35		1,046,569.35	1,046,569.35	-	
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			212,859.02	133,966.60	78,582.35		425,407.97	425,407.97		425,407.97	425,407.97	-	
Refund of Overpayment			187,966.07	14,604.66	14,186.59		216,757.32	216,757.32		216,757.32	216,757.32	-	
Refund of Fund Transfer			8,752,155.53	5,002,189.80	2,424,947.62		16,179,292.95	16,179,292.95		16,179,292.95	16,179,292.95	-	
Others											0.00	-	
TOTAL		738,699.49	9,345,688.03	6,196,778.92	2,715,256.39	-	18,257,723.34	18,257,723.34	-	18,257,723.34	17,519,023.85		

Certified Correct:


ARNOLD T. EBREO
Chief Accountant

Approved by:


ANNIE Q. BARES, DVM
OIC, Regional Executive Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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 : 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:


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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												
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													
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
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		2,815,000.00		2,815,000.00	2,815,000.00	405,391.56	16.82%	
Donations for Disaster Risk Reduction and Management Program													
Other Trust Liabilities													
TOTAL		43,473,791.26	3,561,285.23	765,000.00	353,000.00	-	4,679,285.23	1,481,400.00	3,197,885.23	4,679,285.23	(38,794,506.03)		

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