

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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					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	2,700.00	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	81,080.00		311,170.00	311,170.00		311,170.00	-41,610.00	-11.79%	
Inspection Fees	4-02-01-100-00	44,592.00	14,161.34	14,570.29	11,461.43		40,193.06	40,193.06		40,193.06	-4,398.94	-9.86%	
Other Service Income	4-02-01-990-99	35,000.00	42,400.00	49,125.00	72,760.00		164,285.00	164,285.00		164,285.00	129,285.00	369.39%	
Miscellaneous Income	4-06-09-990-00		55,500.00	455,560.00	216,100.00		727,160.00	727,160.00		727,160.00	727,160.00	-	
A.1.2 Non-Cash Revenue													
Non-Tax													
Miscellaneous Income (Liquidated Damages)				1,139,432.21	1,461,526.27		2,600,958.48			-	2,600,958.48	-	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances			2,170.92	61,562.50	429.47		64,162.89	64,162.89		64,162.89	64,162.89	-	
Refund of Overpayment			50,344.98	49,800.00	66,985.27		167,130.25	167,130.25		167,130.25	167,130.25	-	
Refund of Fund Transfer			127,310.18	1,515,854.74	64,195.00		1,707,359.92	1,707,359.92		1,707,359.92	1,707,359.92	-	
Others							-	-		-	0.00	-	
TOTAL		435,072.00	409,217.42	3,401,364.74	1,974,537.44	-	5,785,119.60	3,184,161.12	-	3,184,161.12	5,350,047.60		

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 (1)	UACS Code (2)	REVENUE TARGET (Annual) per BESF (3)	Actual Revenue and Other Receipts/Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks (14)
			1st Quarter (4)	2nd Quarter (5)	3rd Quarter (6)	4th Quarter (7)	TOTAL 8=(4+5+6+7)	Remittance to BTr (9)	Deposited with AGDB (10)	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
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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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 : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts (1)	UACS Code (2)	REVENUE TARGET (Annual) per BESF (3)	Actual Revenue and Other Receipts/Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks (14)
			1st Quarter (4)	2nd Quarter (5)	3rd Quarter (6)	4th Quarter (7)	TOTAL 8=(4+5+6+7)	Remittance to BTr (9)	Deposited with AGDB (10)	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
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	2,050,713.00	2,020,800.00										
Bail Bonds	2-04-01-040-00							2,020,800.00	2,020,800.00	-	2,020,800.00	-29,913.00	-1.46%
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	265,000.00			1,746,687.50		1,746,687.50	1,746,687.50	-4,194,212.50	-70.60%
Donations for Disaster Risk Reduction and Management Program													
Other Trust Liabilities													
TOTAL		7,991,613.00	2,587,487.50	915,000.00	265,000.00			3,767,487.50	2,020,800.00	1,746,687.50	3,767,487.50	(4,224,125.50)	

Certified Correct:


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