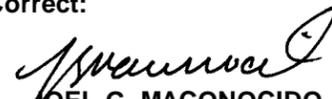


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending December 31, 2019**

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)
<b>A. Regular Agency Fund</b>													
<b>A.1. Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
<b>Non-Tax</b>													
Permit fees	4-02-01-010-00	5,500.00	-	4,400.00	900.00	300.00	5,600.00	5,600.00		5,600.00	100.00	1.82%	
Registration Fees	4-02-01-020-00	449,720.00	90,337.50	92,055.00	53,197.82	209,672.18	445,262.50	445,262.50		445,262.50	-4,457.50	-0.99%	
Inspection Fees	4-02-01-100-00	86,740.00	22,797.59	21,967.94	23,287.82	23,499.59	91,552.94	91,552.94		91,552.94	4,812.94	5.55%	
Other Service Income	4-02-01-990-99	125,810.00	106,395.00	98,730.40	115,455.00	89,011.00	409,591.40	409,591.40		409,591.40	283,781.40	225.56%	
Miscellaneous Income	4-06-09-990-00	-	-	15,000.00	82,825.66	496,766.49	594,592.15	594,592.15		594,592.15	594,592.15	-	
<b>A.1.2 Non-Cash Revenue</b>													
<b>Non-Tax</b>													
Miscellaneous Income (Liquidated Damages)						1,011,512.86	1,011,512.86			-	1,011,512.86	-	
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advances			147,368.11	254,049.10	136,259.95	113,280.95	650,958.11	650,958.11		650,958.11	650,958.11	-	
Refund of Overpayment			6,364.95	3,160.00	1,250.00	-	10,774.95	10,774.95		10,774.95	10,774.95	-	
Refund of Fund Transfer			1,073,783.56	1,742,973.22	10,587,120.82	104,204.24	13,508,081.84	13,508,081.84		13,508,081.84	13,508,081.84	-	
Others					190,985.32	1,034,877.28	1,225,862.60	1,225,862.60		1,225,862.60	1,225,862.60	-	
<b>TOTAL</b>		<b>667,770.00</b>	<b>1,447,046.71</b>	<b>2,232,335.66</b>	<b>11,191,282.39</b>	<b>3,083,124.59</b>	<b>17,953,789.35</b>	<b>16,942,276.49</b>	<b>-</b>	<b>16,942,276.49</b>	<b>17,286,019.35</b>		

Certified Correct:

  
**JOEL G. MACONOCIDO**  
 Chief Accountant

Approved by:

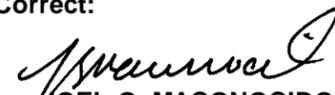
  
**LUCRECIO R. ALVIAR JR., CESO III**  
 Regional Executive Director

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2019

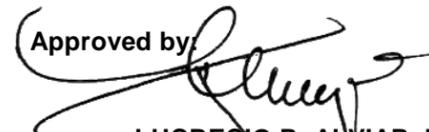
Department : DEPARTMENT OF AGRICULTURE  
 Agency : Office of the Secretary  
 Operating Unit : Regional Field Office I  
 Organizational Code (UACS) : 05-001-03-00001  
 Fund Cluster : 02 - Foreign Assisted Projects Fund

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)
<b>NO TRANSACTION</b>													
<b>B. Foreign-Assisted Projects Fund</b>													
<b>B.1. Revenue Collections</b>													
<b>B.1.1 Cash Revenue</b>													
Tax													
Non-Tax													
Miscellaneous Income													
<b>B.1.2 Non-Cash Revenue</b>													
Tax													
Non-Tax													
Collections effected through outright deduction from claims													
Miscellaneous Income													
<b>B.2. Non-Revenue Collections/Other Receipts</b>													
<b>B.2.1 Cash Receipts</b>													
Others													
Others													
<b>B.2.1 Cash Receipts</b>													
Others													
Others													
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:

  
**JOEL G. MACONOCIDO**  
 Chief Accountant

Approved by:

  
**LUCRECIO R. ALVIAR JR., CESO III**  
 Regional Executive Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2019

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)
<b>G. Trust Receipts</b>													
<b>G.1. Inter-Agency Transferred Funds Deposited with the National Treasury</b>													
Due to NGAs							-			-			
Due to LGUs							-			-			
Due to GOCCs							-			-			
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>													
Retention Fee	2-04-01-040-00						-			-			
Performance Bond	2-04-01-040-00	46,382,030.00	16,199,897.12	26,148,007.00	18,953,759.55	13,921,712.88	75,223,376.55	53,813,755.50	21,409,621.05	75,223,376.55	28,841,346.55	62.18%	
Bail Bonds	2-04-01-040-00						-			-			
Others							-			-			
<b>G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
Proceeds from sale of bid documents	2-04-01-010-00	4,270,170.00	1,051,000.00	435,000.00	142,600.00	1,367,950.00	2,996,550.00		2,996,550.00	2,996,550.00	-1,273,620.00	-29.83%	
Donations for Disaster Risk Reduction and Management Program							-			-			
Other Trust Liabilities							-			-			
<b>TOTAL</b>		<b>50,652,200.00</b>	<b>17,250,897.12</b>	<b>26,583,007.00</b>	<b>19,096,359.55</b>	<b>15,289,662.88</b>	<b>78,219,926.55</b>	<b>53,813,755.50</b>	<b>24,406,171.05</b>	<b>78,219,926.55</b>	<b>27,567,726.55</b>		

Certified Correct:

  
**JOEL G. MACONOCIDO**  
 Chief Accountant

Approved by:

  
**LUCRECIO R. ALVIAR JR., CESO III**  
 Regional Executive Director