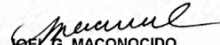


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

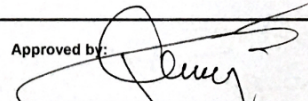
Department : DEPARTMENT OF AGRICULTURE
 Agency : Office of the Secretary
 Operating Unit : Regional Field Office I
 Organizational Code (UACS) : 05-001-03-00001
 Fund Cluster : 01 - Regular Agency Fund

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	6,400.00	1,700.00				1,700.00	1,700.00		1,700.00	-4,700.00	-73.44%	
Registration Fees	4-02-01-020-00	534,320.00	49,387.50				49,387.50	49,387.50		49,387.50	-484,932.50	-90.76%	
Inspection Fees	4-02-01-100-00	100,710.00	25,152.00				25,152.00	25,152.00		25,152.00	-75,558.00	-75.03%	
Other Service Income	4-02-01-990-99	430,070.00	44,100.00				44,100.00	44,100.00		44,100.00	-385,970.00	-89.75%	
Miscellaneous Income	4-06-09-990-00		11,190.61				11,190.61	11,190.61		11,190.61	11,190.61	-	
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			43,045.61				43,045.61	43,045.61		43,045.61	43,045.61	-	
Refund of Overpayment			10,080.00				10,080.00	10,080.00		10,080.00	10,080.00	-	
Refund of Fund Transfer			2,880,688.94				2,880,688.94	2,880,688.94		2,880,688.94	2,880,688.94	-	
Others			385,177.08				385,177.08	385,177.08		385,177.08	385,177.08	-	
TOTAL		1,071,500.00	3,450,521.74	-	-	-	3,450,521.74	3,450,521.74	-	3,450,521.74	2,379,021.74		

Certified Correct:


JOEL G. MACONOCIDO
 Chief Accountant

Approved by:


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

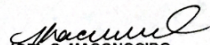
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2020

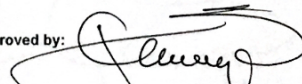
Department : DEPARTMENT OF AGRICULTURE
 Agency : Office of the Secretary
 Operating Unit : Regional Field Office I
 Organizational Code (UACS) : 05-001-03-00001
 Fund Cluster : 02 - Foreign Assisted Projects Fund

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													
B.2.1 Cash Receipts													
Others													
TOTAL													

Certified Correct:


JOEL G. MACONOCIDO
 Chief Accountant

Approved by:


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

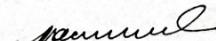
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2020

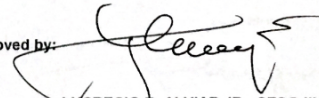
Department : DEPARTMENT OF AGRICULTURE
 Agency : Office of the Secretary
 Operating Unit : Regional Field Office I
 Organizational Code (UACS) : 05-001-03-00001
 Fund Cluster : 07 - Trust Receipts

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	3,146,377.50	8,646,726.93				8,646,726.93	8,646,726.93		8,646,726.93	5,500,349.43	174.82%	
Bail Bonds	2-04-01-040-00						-			-			
Others							-			-			
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid document	2-04-01-010-00	78,984,545.38	1,034,500.00				1,034,500.00		1,034,500.00	1,034,500.00	-77,950,045.38	-98.69%	
Donations for Disaster Risk Reduction and Management Program							-			-			
Other Trust Liabilities							-			-			
TOTAL		82,130,922.88	9,681,226.93	-	-	-	9,681,226.93	8,646,726.93	1,034,500.00	9,681,226.93	(72,449,695.95)		

Certified Correct:


JOEL G. MACONOCIDO
 Chief Accountant

Approved by:


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