

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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	-	100.00		1,800.00	1,800.00		1,800.00	-4,600.00	-71.88%	
Registration Fees	4-02-01-020-00	534,320.00	49,387.50	37,870.00	63,280.00		150,537.50	150,537.50		150,537.50	-383,782.50	-71.83%	
Inspection Fees	4-02-01-100-00	100,710.00	25,152.00	15,739.51	28,429.91		69,321.42	69,321.42		69,321.42	-31,388.58	-31.17%	
Other Service Income	4-02-01-990-99	430,070.00	44,100.00	30,500.00	200,110.00		274,710.00	274,710.00		274,710.00	-155,360.00	-36.12%	
Miscellaneous Income	4-06-09-990-00		11,190.61	33,077.92	0.60		44,269.13	44,269.13		44,269.13	44,269.13	-	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances			43,045.61	158,088.72	8,242.58		209,376.91	209,376.91		209,376.91	209,376.91	-	
Refund of Overpayment			10,080.00	90.00	2,689.81		12,859.81	12,859.81		12,859.81	12,859.81	-	
Refund of Fund Transfer			2,880,688.94	1,097,183.12	31,080.24		4,008,952.30	4,008,952.30		4,008,952.30	4,008,952.30	-	
Others			385,177.08	-	413.77		385,590.85	385,590.85		385,590.85	385,590.85	-	
TOTAL		1,071,500.00	3,450,521.74	1,372,549.27	334,346.91	-	5,157,417.92	5,157,417.92	-	5,157,417.92	4,085,917.92		

Certified Correct:


ARNOLD T. EBREO
Chief Accountant

Approved by:


NESTOR D. DOMENDEN, CESO IV
OIC, Regional Executive Director

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As at the Quarter Ending September 30, 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													
B.1.2 Non-Cash Revenue													
B.2. Non-Revenue Collections/Other Receipts													
B.2.1 Cash Receipts													
B.2.1 Cash Receipts													
TOTAL													

Certified Correct:


ARNOLD T. EBREO
 Chief Accountant

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NESTOR D. DOMENDEN, CESO IV
 OIC, Regional Executive Director


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Department : DEPARTMENT OF AGRICULTURE
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 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													
G.2. Other Trust Receipts Deposited with the National Treasury													
Performance Bond	2-04-01-040-00	3,146,377.50	8,646,726.93	23,153,122.96	7,088,496.56		38,888,346.45	38,888,346.45		38,888,346.45	35,741,968.95	1135.97%	
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	515,000.00	450,000.00		1,999,500.00		1,999,500.00	1,999,500.00	-76,985,045.38	-97.47%	
TOTAL		82,130,922.88	9,681,226.93	23,668,122.96	7,538,496.56	-	40,887,846.45	38,888,346.45	1,999,500.00	40,887,846.45	(41,243,076.43)		

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