

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 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)
<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	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	37,870.00			87,257.50	87,257.50		87,257.50	-447,062.50	-83.67%	
Inspection Fees	4-02-01-100-00	100,710.00	25,152.00	15,739.51			40,891.51	40,891.51		40,891.51	-59,818.49	-59.40%	
Other Service Income	4-02-01-990-99	430,070.00	44,100.00	30,500.00			74,600.00	74,600.00		74,600.00	-355,470.00	-82.65%	
Miscellaneous Income	4-06-09-990-00		11,190.61	33,077.92			44,268.53	44,268.53		44,268.53	44,268.53	-	
<b>A.1.2 Non-Cash Revenue</b>													
<b>Non-Tax</b>													
Miscellaneous Income (Liquidated Damages)							-			-	0.00	-	
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advances			43,045.61	158,088.72			201,134.33	201,134.33		201,134.33	201,134.33	-	
Refund of Overpayment			10,080.00	90.00			10,170.00	10,170.00		10,170.00	10,170.00	-	
Refund of Fund Transfer			2,880,688.94	1,097,183.12			3,977,872.06	3,977,872.06		3,977,872.06	3,977,872.06	-	
Others			385,177.08	-			385,177.08	385,177.08		385,177.08	385,177.08	-	
<b>TOTAL</b>		<b>1,071,500.00</b>	<b>3,450,521.74</b>	<b>1,372,549.27</b>	-	-	<b>4,823,071.01</b>	<b>4,823,071.01</b>	-	<b>4,823,071.01</b>	<b>3,751,571.01</b>		

Certified Correct:

  
**JOEL G. MACONOCIDO**  
 Chief Accountant

Approved by:

  
**LUCRECIO R. ALVIAR JR., CESO III**  
 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	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>		-	-	-	-	-	-	-	-	-	-	-	

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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	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	3,146,377.50	8,646,726.93	23,153,122.96			31,799,849.89	31,799,849.89		31,799,849.89	28,653,472.39	910.68%	
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	78,984,545.38	1,034,500.00	515,000.00			1,549,500.00		1,549,500.00	1,549,500.00	-77,435,045.38	-98.04%	
Donations for Disaster Risk Reduction and Management Program							-			-			
Other Trust Liabilities							-			-			
<b>TOTAL</b>		<b>82,130,922.88</b>	<b>9,681,226.93</b>	<b>23,668,122.96</b>	-	-	<b>33,349,349.89</b>	<b>31,799,849.89</b>	<b>1,549,500.00</b>	<b>33,349,349.89</b>	<b>(48,781,572.99)</b>		

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