

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 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 | - | 100.00 | 100.00 | 1,900.00 | 1,900.00 | | 1,900.00 | -4,500.00 | -70.31% | |
| Registration Fees | 4-02-01-020-00 | 534,320.00 | 49,387.50 | 37,870.00 | 63,280.00 | 73,753.40 | 224,290.90 | 224,290.90 | | 224,290.90 | -310,029.10 | -58.02% | |
| Inspection Fees | 4-02-01-100-00 | 100,710.00 | 25,152.00 | 15,739.51 | 28,476.51 | 17,630.70 | 86,998.72 | 86,998.72 | | 86,998.72 | -13,711.28 | -13.61% | |
| Other Service Income | 4-02-01-990-99 | 430,070.00 | 44,100.00 | 30,500.00 | 200,110.00 | 189,974.82 | 464,684.82 | 464,684.82 | | 464,684.82 | 34,614.82 | 8.05% | |
| Miscellaneous Income | 4-06-09-990-00 | | 11,190.61 | 33,077.92 | 0.60 | 188,120.67 | 232,389.80 | 232,389.80 | | 232,389.80 | 232,389.80 | - | |
| 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 | 158,088.72 | 8,242.58 | 40,696.00 | 250,072.91 | 250,072.91 | | 250,072.91 | 250,072.91 | - | |
| Refund of Overpayment | | | 10,080.00 | 90.00 | 2,689.81 | 33,361.30 | 46,221.11 | 46,221.11 | | 46,221.11 | 46,221.11 | - | |
| Refund of Fund Transfer | | | 2,880,688.94 | 1,097,183.12 | 31,080.24 | 1,918,686.64 | 5,927,638.94 | 5,927,638.94 | | 5,927,638.94 | 5,927,638.94 | - | |
| Others | | | 385,177.08 | - | 413.77 | 15,633.39 | 401,224.24 | 401,224.24 | | 401,224.24 | 401,224.24 | - | |
| TOTAL | | 1,071,500.00 | 3,450,521.74 | 1,372,549.27 | 334,393.51 | 2,477,956.92 | 7,635,421.44 | 7,635,421.44 | - | 7,635,421.44 | 6,563,921.44 | | |

Certified Correct:


ARNOLD T. EBREO
 Chief Accountant

Approved by:


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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As at the Quarter Ending December 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) |
| 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 | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | |

NO TRANSACTION

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As at the Quarter Ending December 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 | 23,153,122.96 | 7,088,496.56 | 197,133.33 | 39,085,479.78 | 35,059,616.45 | 4,025,863.33 | 39,085,479.78 | 35,939,102.28 | 1142.24% | |
| 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 | 515,000.00 | 450,000.00 | 294,000.00 | 2,293,500.00 | | 2,293,500.00 | 2,293,500.00 | -76,691,045.38 | -97.10% | |
| Donations for Disaster Risk Reduction and Management Program | | | | | | | - | | | - | | | |
| Other Trust Liabilities | | | | | | | - | | | - | | | |
| TOTAL | | 82,130,922.88 | 9,681,226.93 | 23,668,122.96 | 7,538,496.56 | 491,133.33 | 41,378,979.78 | 35,059,616.45 | 6,319,363.33 | 41,378,979.78 | (40,751,943.10) | | |

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