

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

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	500.00	-			500.00	500.00		500.00	-5,900.00	-92.19%	
Registration Fees	4-02-01-020-00	534,320.00	53,649.75	155,423.81			209,073.56	209,073.56		209,073.56	-325,246.44	-60.87%	
Inspection Fees	4-02-01-100-00	100,710.00	8,109.64	16,603.62			24,713.26	24,713.26		24,713.26	-75,996.74	-75.46%	
Other Service Income	4-02-01-990-99	624,320.00	17,110.00	29,260.00			46,370.00	46,370.00		46,370.00	-577,950.00	-92.57%	
Miscellaneous Income	4-06-09-990-00		109,620.00	-			109,620.00	109,620.00		109,620.00	109,620.00	-	
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			2,639.39	86,651.98			89,291.37	89,291.37		89,291.37	89,291.37	-	
Refund of Overpayment			6,300.00	700.00			7,000.00	7,000.00		7,000.00	7,000.00	-	
Refund of Fund Transfer			14,828.66	596,244.95			611,073.61	611,073.61		611,073.61	611,073.61	-	
Others							-	-		-	0.00	-	
TOTAL		1,265,750.00	212,757.44	884,884.36	-	-	1,097,641.80	1,097,641.80	-	1,097,641.80	(168,108.20)		

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 June 30, 2021

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													
Others													
B.2.1 Cash Receipts													
Others													
Others													
TOTAL		-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:


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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 : 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	82,933,770.00	473,812.50	10,730,595.90			11,204,408.40	11,204,408.40		11,204,408.40	-71,729,361.60	-86.49%	
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	3,303,700.00	1,246,500.00	1,007,706.98			2,254,206.98	2,254,206.98		2,254,206.98	-1,049,493.02	-31.77%	
Donations for Disaster Risk Reduction and Management Program							-			-			
Other Trust Liabilities							-			-			
TOTAL		86,237,470.00	1,720,312.50	11,738,302.88	-	-	13,458,615.38	13,458,615.38	-	13,458,615.38	(72,778,854.62)		

Certified Correct:


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 Chief Accountant

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