

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 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 )  |
| <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                         | 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        | 66,582.40           |             | 275,655.96          | 275,655.96                             |                     | 275,655.96          | -258,664.04       | -48.41%   |         |
| Inspection Fees                                      | 4-02-01-100-00 | 100,710.00                       | 8,109.64                                      | 16,603.62         | 13,405.70           |             | 38,118.96           | 38,118.96                              |                     | 38,118.96           | -62,591.04        | -62.15%   |         |
| Other Service Income                                 | 4-02-01-990-99 | 624,320.00                       | 17,110.00                                     | 29,260.00         | 3,240.00            |             | 49,610.00           | 49,610.00                              |                     | 49,610.00           | -574,710.00       | -92.05%   |         |
| Miscellaneous Income                                 | 4-06-09-990-00 |                                  | 109,620.00                                    | -                 | 107,295.00          |             | 216,915.00          | 216,915.00                             |                     | 216,915.00          | 216,915.00        | -         |         |
| <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                              |                |                                  | 2,639.39                                      | 86,651.98         | 2,771.29            |             | 92,062.66           | 92,062.66                              |                     | 92,062.66           | 92,062.66         | -         |         |
| Refund of Overpayment                                |                |                                  | 6,300.00                                      | 700.00            | 3,000.00            |             | 10,000.00           | 10,000.00                              |                     | 10,000.00           | 10,000.00         | -         |         |
| Refund of Fund Transfer                              |                |                                  | 14,828.66                                     | 596,244.95        | 964,463.43          |             | 1,575,537.04        | 1,575,537.04                           |                     | 1,575,537.04        | 1,575,537.04      | -         |         |
| Others   |                |                                  |   |                   |                     |             | -                   | -                                      |                     | -                   | 0.00              | -         |         |
| <b>TOTAL</b>   |                | <b>1,265,750.00</b>              | <b>212,757.44</b>                             | <b>884,884.36</b> | <b>1,160,757.82</b> | <b>-</b>    | <b>2,258,399.62</b> | <b>2,258,399.62</b>                    | <b>-</b>            | <b>2,258,399.62</b> | <b>992,649.62</b> |           |         |

Certified Correct:

  
**ARNOLD T. EBREO**  
 Chief Accountant

Approved by:

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

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As of the Quarter Ending September 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 )  |
| 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   |           | -                                | -   | -           | -           | -           | -           | -                                      | -                   | -         | -        | -         |         |

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**As of the Quarter Ending September 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 : 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 | 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  |                |                                  |   |                      |                     |             | -                    |  |                     | -                    |                        |           |         |
| <b>G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b> |                |                                  |   |                      |                     |             |                      |  |                     |                      |                        |           |         |
| Proceeds from sale of bid document  | 2-04-01-010-00 | 3,303,700.00                     | 1,246,500.00                                  | 1,007,706.98         | 1,962,000.00        |             | 4,216,206.98         | 4,216,206.98                           |                     | 4,216,206.98         | 912,506.98             | 27.62%    |         |
| Donations for Disaster Risk Reduction and Management Program                            |                |                                  |   |                      |                     |             | -                    |  |                     | -                    |                        |           |         |
| Other Trust Liabilities   |                |                                  |   |                      |                     |             | -                    |  |                     | -                    |                        |           |         |
| <b>TOTAL</b>  |                | <b>86,237,470.00</b>             | <b>1,720,312.50</b>                           | <b>11,738,302.88</b> | <b>1,962,000.00</b> | <b>-</b>    | <b>15,420,615.38</b> | <b>15,420,615.38</b>                   | <b>-</b>            | <b>15,420,615.38</b> | <b>(70,816,854.62)</b> |           |         |

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