

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 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	6,720.00	500.00	-		1,900.00	2,400.00	2,400.00		2,400.00	-4,320.00	-64.29%	
Registration Fees	4-02-01-020-00	561,036.00	53,649.75	155,423.81	66,582.40	65,260.00	340,915.96	340,915.96		340,915.96	-220,120.04	-39.23%	
Inspection Fees	4-02-01-100-00	105,745.50	8,109.64	16,603.62	13,405.70	22,115.03	60,233.99	60,233.99		60,233.99	-45,511.51	-43.04%	
Other Service Income	4-02-01-990-99	451,573.50	17,110.00	29,260.00	3,240.00	4,000.00	53,610.00	53,610.00		53,610.00	-397,963.50	-88.13%	
Miscellaneous Income	4-06-09-990-00		109,620.00		107,295.00	220,915.39	437,830.39	437,830.39		437,830.39	437,830.39	-	
<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	17,974.41	110,037.07	110,037.07		110,037.07	110,037.07	-	
Refund of Overpayment			6,300.00	700.00	3,000.00	6,019.56	16,019.56	16,019.56		16,019.56	16,019.56	-	
Refund of Fund Transfer			14,828.66	596,244.95	964,463.43	1,682,185.78	3,257,722.82	3,257,722.82		3,257,722.82	3,257,722.82	-	
Others						13,611.64	13,611.64	13,611.64		13,611.64	13,611.64	-	
<b>TOTAL</b>		<b>1,125,075.00</b>	<b>212,757.44</b>	<b>884,884.36</b>	<b>1,160,757.82</b>	<b>2,033,981.81</b>	<b>4,292,381.43</b>	<b>4,292,381.43</b>	<b>-</b>	<b>4,292,381.43</b>	<b>3,167,306.43</b>		

Certified Correct:

  
**ARNOLD T. EBREO**  
Chief Accountant

Approved by:

  
**NESTOR D. DOMENDEN, CESO IV**  
Executive Director III/OIC - 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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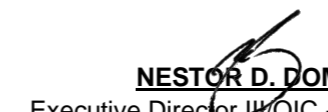
Department : DEPARTMENT OF AGRICULTURE  
 Agency : Office of the Secretary  
 Operating Unit : Regional Field Office I  
 Organizational Code (UACS) : 05-001-03-00001  
 Fund Cluster : 07 - Trust Receipts

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		456,839.50	11,661,247.90	9,478,260.15	2,182,987.35	11,661,247.50	-71,272,522.10	-85.94%	
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	1,256,650.00	5,472,856.98		5,472,856.98	5,472,856.98	2,169,156.98	65.66%	
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>1,713,489.50</b>	<b>17,134,104.88</b>	<b>9,478,260.15</b>	<b>7,655,844.33</b>	<b>17,134,104.48</b>	<b>(69,103,365.12)</b>		

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