

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2022

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	2,900.00	480.00	-	-	-	480.00	480.00	-	480.00	-2,420.00	-83.45%	
Registration Fees	4-02-01-020-00	185,580.00	80,860.00	-	-	-	80,860.00	80,860.00	-	80,860.00	-104,720.00	-56.43%	
Inspection Fees	4-02-01-100-00	62,010.00	10,787.41	-	-	-	10,787.41	10,787.41	-	10,787.41	-51,222.59	-82.60%	
Other Service Income	4-02-01-990-99	488,209.49	14,580.00	-	-	-	14,580.00	14,580.00	-	14,580.00	-473,629.49	-97.01%	
Miscellaneous Income	4-06-09-990-00		86,000.00	-	-	-	86,000.00	86,000.00	-	86,000.00	86,000.00	-	
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			212,859.02				212,859.02	212,859.02		212,859.02	212,859.02	-	
Refund of Overpayment			187,966.07				187,966.07	187,966.07		187,966.07	187,966.07	-	
Refund of Fund Transfer			8,752,155.53				8,752,155.53	8,752,155.53		8,752,155.53	8,752,155.53	-	
Others													
TOTAL		738,699.49	9,345,688.03	-	-	-	9,345,688.03	9,345,688.03	-	9,345,688.03	8,606,988.54	-	

Certified Correct:

ARNOLD T. EBREO
Chief Accountant

Approved by:

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



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2022

FAR No. 5

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 (1)	UACS Code (2)	REVENUE TARGET (Annual) per BESF (3)	Actual Revenue and Other Receipts/Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks (14)
			1st Quarter (4)	2nd Quarter (5)	3rd Quarter (6)	4th Quarter (7)	TOTAL 8=(4+5+6+7)	Remittance to BTr (9)	Deposited with AGDB (10)	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
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		-	-	-	-	-	-	-	-	-	-	-	

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FAR No. 5


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 (1)	UACS Code (2)	REVENUE TARGET (Annual) per BESF (3)	Actual Revenue and Other Receipts/Collections				TOTAL 8=(4+5+6+7)	Cumulative Remittance/Deposits to Date			Variance		Remarks (14)
			1st Quarter (4)	2nd Quarter (5)	3rd Quarter (6)	4th Quarter (7)		Remittance to BTr (9)	Deposited with AGDB (10)	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
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	41,064,182.82	1,864,285.23				-						
Bail Bonds	2-04-01-040-00						1,864,285.23	1,481,400.00	382,885.23	1,864,285.23	-39,199,897.59	-95.46%	
Others							-						
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	2-04-01-010-00	2,409,608.44	1,697,000.00				1,697,000.00		1,697,000.00	1,697,000.00	-712,608.44	-29.57%	
Donations for Disaster Risk Reduction and Management Program							-						
Other Trust Liabilities							-						
TOTAL		43,473,791.26	3,561,285.23				3,561,285.23	1,481,400.00	2,079,885.23	3,561,285.23	(39,912,506.03)		

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