

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

Calssification/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	700.00			1,180.00	1,180.00		1,180.00	-1,720.00	-59.31%	
Registration Fees	4-02-01-020-00	185,580.00	80,860.00	73,140.00			154,000.00	154,000.00		154,000.00	-31,580.00	-17.02%	
Inspection Fees	4-02-01-100-00	62,010.00	10,787.41	12,926.60			23,714.01	23,714.01		23,714.01	-38,295.99	-61.76%	
Other Service Income	4-02-01-990-99	488,209.49	14,580.00	30,675.00			45,255.00	45,255.00		45,255.00	-442,954.49	-90.73%	
Miscellaneous Income	4-06-09-990-00		86,000.00	928,576.26			1,014,576.26	1,014,576.26		1,014,576.26	1,014,576.26	-	
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	133,966.60			346,825.62	346,825.62		346,825.62	346,825.62	-	
Refund of Overpayment			187,966.07	14,604.66			202,570.73	202,570.73		202,570.73	202,570.73	-	
Refund of Fund Transfer			8,752,155.53	5,002,189.80			13,754,345.33	13,754,345.33		13,754,345.33	13,754,345.33	-	
Others							-	-		-	0.00	-	
TOTAL		738,699.49	9,345,688.03	6,196,778.92	-	-	15,542,466.95	15,542,466.95	-	15,542,466.95	14,803,767.46		

Certified Correct:

Approved by:

ARNOLD T. EBREO

Chief Accountant

NESTOR D. DOMENDEN, CESO IV

Executive Director III/OIC, Regional Executive Director

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As of the Quarter Ending June 30, 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 : 02 - Foreign Assisted Projects Fund

Calssification/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																											

NO TRANSACTION

Certified Correct:

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Chief Accountant

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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 : 07 - Trust Receipts

Calssification/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	41,064,182.82	1,864,285.23				1,864,285.23	1,481,400.00	382,885.23	1,864,285.23	-39,199,897.59	-95.46%	
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	2,409,608.44	1,697,000.00	765,000.00			2,462,000.00		2,462,000.00	2,462,000.00	52,391.56	2.17%	
Donations for Disaster Risk Reduction and Management Program							-			-			
Other Trust Liabilities							-			-			
TOTAL		43,473,791.26	3,561,285.23	765,000.00	-	-	4,326,285.23	1,481,400.00	2,844,885.23	4,326,285.23	(39,147,506.03)		

Certified Correct:


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