

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2024


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	2,800.00	1,800.00	-	-	-	1,800.00	1,800.00		1,800.00	-1,000.00	-35.71%	
Registration Fees	4-02-01-020-00	352,900.00	93,200.00	-	-	-	93,200.00	93,200.00		93,200.00	-259,700.00	-73.59%	
Inspection Fees	4-02-01-100-00	44,600.00	9,997.97	-	-	-	9,997.97	9,997.97		9,997.97	-34,602.03	-77.58%	
Other Service Income	4-02-01-990-99	35,000.00	65,305.00	-	-	-	65,305.00	65,305.00		65,305.00	30,305.00	86.59%	
Miscellaneous Income	4-06-09-990-00		8,200.00	-	-	-	8,200.00	8,200.00		8,200.00	8,200.00	-	
A.1.2 Non-Cash Revenue													
Non-Tax													
Miscellaneous Income (Liquidated Damages)			331,954.88	-	-	-	331,954.88			-	331,954.88	-	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances			4,360.07	-	-	-	4,360.07	4,360.07		4,360.07	4,360.07	-	
Refund of Overpayment			21,091.82	-	-	-	21,091.82	21,091.82		21,091.82	21,091.82	-	
Refund of Fund Transfer			6,005,632.27	-	-	-	6,005,632.27	6,005,632.27		6,005,632.27	6,005,632.27	-	
Others											0.00	-	
TOTAL		435,300.00	6,541,542.01	-	-	-	6,541,542.01	6,209,587.13	-	6,209,587.13	6,106,242.01	-	

Certified Correct:

ARNOLD T. EBREO
Chief Accountant

Approved by:


ANNIE G. BARES, DVM
Regional Executive Director

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As of the Quarter Ending March 31, 2024


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:

ARNOLD T. EBREO
Chief Accountant

Approved by:


ANNIE Q. BARES, DVM
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

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	4,230,000.00	1,308,967.00				1,308,967.00	1,040,000.00	268,967.00	1,308,967.00	-2,921,033.00	-69.06%	
Bail Bonds	2-04-01-040-00												
Others													
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	2-04-01-010-00	4,480,000.00	1,840,000.00				1,840,000.00		1,840,000.00	1,840,000.00	-2,640,000.00	-58.93%	
Donations for Disaster Risk Reduction and Management Program													
Other Trust Liabilities													
TOTAL		8,710,000.00	3,148,967.00	-	-	-	3,148,967.00	1,040,000.00	2,108,967.00	3,148,967.00	(5,561,033.00)		

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