

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 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	3,200.00			5,000.00	5,000.00		5,000.00	2,200.00	78.57%	
Registration Fees	4-02-01-020-00	352,900.00	93,200.00	79,900.00			173,100.00	173,100.00		173,100.00	-179,800.00	-50.95%	
Inspection Fees	4-02-01-100-00	44,600.00	9,997.97	16,350.71			26,348.68	26,348.68		26,348.68	-18,251.32	-40.92%	
Other Service Income	4-02-01-990-99	35,000.00	65,305.00	117,965.00			183,270.00	183,270.00		183,270.00	148,270.00	423.63%	
Miscellaneous Income	4-06-09-990-00		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	2,250,116.24			2,582,071.12				2,582,071.12		
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances			4,360.07	7,500.00			11,860.07	11,860.07		11,860.07	11,860.07	-	
Refund of Overpayment			21,091.82	29,130.11			50,221.93	50,221.93		50,221.93	50,221.93	-	
Refund of Fund Transfer			6,005,632.27	918,023.45			6,923,655.72	6,923,655.72		6,923,655.72	6,923,655.72	-	
Others											0.00	-	
TOTAL		435,300.00	6,541,542.01	3,422,185.51	-	-	9,963,727.52	7,381,656.40	-	7,381,656.40	9,528,427.52		

Certified Correct:


ARNOLD T. EBREO
 Chief Accountant

Approved by:


ANNIE Q. BARES, DVM
 Regional Executive Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 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		%
B. Foreign-Assisted Projects Fund	(2)	(3)	(4)	(5)	(6)	(7)	8=(4+5+6+7)	(9)	(10)	11=(9+10)	12=(8-3)	13=(12/3)	(14)
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													
B.2.1 Cash Receipts													
Others													
TOTAL													

NO TRANSACTION

Certified Correct:


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 Chief Accountant

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ANNIE Q. BARES, DVM
 Regional Executive Director

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As at the Quarter Ending June 30, 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 : 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	3,091,538.00			4,400,505.00	3,902,250.00	498,255.00	4,400,505.00	170,505.00	4.03%		
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	4,480,000.00	1,840,000.00	626,000.00			2,466,000.00		2,466,000.00	2,466,000.00	-2,014,000.00	-44.96%		
Donations for Disaster Risk Reduction and Management Program														
Other Trust Liabilities														
TOTAL		8,710,000.00	3,148,967.00	3,717,538.00			6,866,505.00	3,902,250.00	2,964,255.00	6,866,505.00	(1,843,495.00)			

Certified Correct:

ARNOLD T. EBREO
Chief Accountant

Approved by:

Annie Q. Bares, DVM
ANNIE Q. BARES, DVM
Regional Executive Director