## 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

		REVENUE		Actual Revenue and Other Receipts/Collections	and Other Medell	VIS/COllections		Cullingui	Cullinguage Verillinguage pelopsies to pare	ווא ניט השנה	Adildice		
Calssification/Sources of Revenue and Other Receipts	UACS Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Ouarter	ТОТАІ	Remittance	Deposited	TOTAL	Amount		Remarks
Oniel Medelpto		per BESF	ist Quarter	znd Quarter	3rd Quarter	4th Quarter	IOIAL	to BTr	with AGDB	IOIAL	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		-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		-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	ï			8,200.00	8,200.00		8,200.00	8,200.00	,	
A.1.2 Non-Cash Revenue										,	:		
Non-Tax													
Miscellaneous Income (Liquidated Damages)	amages)		331,954.88	2,250,116.24			2,582,071.12			M	2,582,071.12	r	
A.2. Non-Revenue Collections/Other Receipts	ceipts												
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	ı	
Refund of Overpayment			21,091.82	29,130.11			50,221.93	50,221.93		50,221.93	50,221.93	î	
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	î	
Others							1	1		1	0.00	1	
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:

Approved by:

Regional Executive Director ANNIE Q. BARES, DVM

ARNOLD T. EBREO Chief Accountant &

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Department : DEPARTMENT OF AGRICULTURE
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Organizational Code (UACS) : 05-001-03-00001
Fund Cluster : 02 - Foreign Assisted Projects Fund

	B. Foreign-Assisted Projects Fund B.1. Revenue Collections B.1. Revenue Collections B.1.1 Cash Revenue Tax Non-Tax Miscellaneous Income B.1.2 Non-Cash Revenue Tax Collections effected through outright deduction from claims Miscellaneous Income B.2. Non-Revenue Collections/Other Receipts B.2.1 Cash Receipts Others Others Others Others Others Others	(1)	Calssification/Sources of Revenue and Other Receipts	
Certified Correct:	ight deduction fro	(2)	UACS Code	
ect:  ARNOLD T. EBREO  Chief Accountant	om claims	(3)	TARGET (Annual) per BESF	REVENUE
nt ≪ leo	Z	(4)	1st Quarter	
	4	(5)	2nd Quarter	Actual Revenue
		(6)		and Other Receipts/Collections
	ANSAC	(7)	4th Quarter	pts/Collections
	6	8=(4+5+6+7)	TOTAL	
Approved by:  Approved by:  ANN Region		(9)	Remittance to BTr	Cumulati
by:  ANNIE Q. BARES, DVM Regional Executive Director		(10)	Deposited with AGDB	Cumulative Remittance/Deposits to Date
IVM ector		11=(9+10)	TOTAL	sits to Date
		12=(8-3)	Amount	Variance
		13=(12/3)	%	D
		(14)	Remarks	

## 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 : 07 - Trust Receipts

SC 12 MANUAL VOI DAT		REVENUE		Actual Revenue	Actual Revenue and Other Receipts/Collections	pts/Collections		Cumulativ	Cumulative Remittance/Deposits to Date	ts to Date	Variance		
Calssification/Sources of Revenue and Other Receipts	UACS Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance	Deposited	TOTAL	Amount	8	Remarks
		per BESF	and and	4000	old wante	Till Wdal (CI	Š	to BTr	with AGDB	I CI AF	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										(0.10)	1	10/12/0/	-
G.1. Inter-Agency Transferred Funds Deposited with the National Treasury	posited with the N	lational Treasury											
Due to NGAs		Ça								í			
Due to LGUs							ı			1			
Due to GOCCs							Ŀ			ı			
G.2. Other Trust Receipts Deposited with the National Treasury	the National Tre	asury								1			
Retention Fee	2-04-01-040-00	j								,			
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						5 1	,		1		3	
Others										ı			
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)	orized Governme	nt Depository Ban	(S (AGDB)										
Proceeds from sale of bid document 2-04-01-010-00	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	and Management	Program	3	,						1			
Other Trust Liabilities		,					ř			1			
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:

Approved by:

Regional Executive Director

ANNIE Q. BARES, DVM

ARTHOLD T. EBREO Chief Accountant