

: DEPARTMENT OF AGRICULTURE
 : OFFICE OF THE SECRETARY
 : REGIONAL FIELD UNIT NO. I
 : 0500103000001

JACINTA MARISSA D. OLALAN, Ph. D.
Chief, Administrative and Finance Division

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

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)
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 - PRDP	2-04-01-010-00												
B.2.1 Cash Receipts													
Others													
Others													
TOTAL		-	-	-	-	-	-	-	-	-	-	-	

NO TRANSACTION

Certified Correct:

Approved by:

ARNOLD T. EBREO
Chief Accountant

JOHN B. PASCUAL, DVM
OIC-Regional Executive Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

Department : DEPARTMENT OF AGRICULTURE
Agency/Entity : OFFICE OF THE SECRETARY
Operating Unit : REGIONAL FIELD UNIT NO. I
Organization Code (UACS) : 05001030000001
Fund Cluster : 07 - TRUST RECEIPTS

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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 (Fund Cluster Code 07)														
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury														
Due to NGAs	2020105000									-	-			
Due to GOCCs	2020106000													
Due to LGUs	2020107000									-	-			
G.2. Other Trust Receipts Deposited with the National Treasury														
Retention Fees	2040104000													
Performance Bond	2040104000	4,948,109.25									(4,948,109.25)			
Bail Bonds														
Others (Pls. specify)														
G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)														
Proceeds from sale of bid documents	2040101000	4,825,275.00	1,814,000.00				1,814,000.00		1,814,000.00	1,814,000.00	(3,011,275.00)			
Donation for Disaster Risk Reduction and Management Program														
Other Trust Liabilities (Please specify)	2040101000									-	-			
TOTAL		9,773,384.25	1,814,000.00	-	-	-	1,814,000.00	-	1,814,000.00	1,814,000.00	(7,959,384.25)			

Certified Correct :

ARNOLD T. EBREO, CPA
Chief Accountant

Approved By :

JOHN B. PASUAL, DVM
OIC, Regional Executive Director