

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

Department : DEPARTMENT OF AGRICULTURE
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGIONAL FIELD UNIT NO. I
Organization Code (UACS) : 0900103000001
Funding Source Code (as clustered) : FUND CLUSTER 01 - REGULAR AGENCY FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS														REMARKS
1	2	3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE / DEPOSITS TO DATE		VARIANCE					
			4	5	6	7	8	9	10	11	12	13		
A. Regular Agency Fund (Fund Cluster Code 01)														
A.1 Revenue Collections														
A.1.1 Cash Revenue														
Tax														
Non-Tax														
Permit Fees	40201010 99	2,900.00	1,500.00	2,500.00			4,000.00	4,000.00		4,000.00	-			
Registration Fees	40201020 00	352,950.00	64,500.00	61,300.00			125,900.00	125,900.00		125,900.00	1,100.00			
Clearance and Certification Fees	40201040 01	-	100.00				100.00	100.00		100.00	(227,050.00)			
Inspection Fees	40201100 00	44,680.00	-				-	-		-	100.00			
Other Service Income	40201990 99	35,000.00	171,044.00	192,720.00			363,764.00	363,764.00		363,764.00	(44,680.00)			
Gains	40501060 00	-	4,300.00				4,300.00	4,300.00		4,300.00	328,764.00			
Gain on Sale of Biological Assets		-									4,300.00			
Other Non-Operating Income											-			
Miscellaneous Income	40609990 00	-	78,480.00	29,600.00			108,080.00	108,080.00		108,080.00	-			
A.1.2 Non-Cash Revenue														
Tax														
Non-Tax														
Collections effected through outright deductions from claims	40609990 00			969,660.15			969,660.15	969,660.15		969,660.15	-			
Miscellaneous Income (e.g. Liquidated Damages)											-			
A.2 Non-Revenue Collections/Other Receipts														
A.2.1 Cash Receipts														
Others														
Refund of Cash Advances	19901000 00		6,948.17				-	6,948.17		6,948.17	-			
Advances to Disbursing Officer	19901030 00		199.00				199.00	199.00		199.00	-			
Advances to Officers and Employees	50000000 00						-	-		-	-			
Refund of Overpayment	50201010 00		215.00				-	215.00		215.00	-			
Traveling Expenses-Local	10300000 00						-	-		-	-			
Refund of Fund Transfer	10303010 00		14,739.99	611.85			15,351.84	15,351.84		15,351.84	215.00			
Due from NGAs	10303020 00		300,000.00				300,000.00	300,000.00		300,000.00	-			
Due from GOCCs	10303030 00		308,042.80	15,977.62			324,020.42	324,020.42		324,020.42	-			
Due from LGUs	10399010 00		5,900.90				5,900.90	5,900.90		5,900.90	-			
Disallowances	10300000 00						-	-		-	-			
Other (e.g. AMOP)	10301010 00						-	-		-	-			
Accounts Receivables	10301040 00						-	-		-	-			
Loans Receivables - LGU	10301990 00						-	-		-	-			
Loans Receivables - Others	10304020 00						-	-		-	-			
Due from Bureau	10304030 00						-	-		-	-			
Due from Regional Offices	10304040 00						-	-		-	-			
Due from Operating Units	10304040 00						-	-		-	-			
Due from Other Funds	10399020 00						-	-		-	-			
Due from Officers and Employees	10399030 00		65,000.00	10,000.00			10,000.00	10,000.00		10,000.00	-			
Due from NGOs/POs	10399030 00		16,502,886.00	27.00			16,507,886.00	16,507,886.00		16,507,886.00	-			
Other Receivables	10399990 00		1,005.00				1,032.00	1,032.00		1,032.00	-			
A.2.2 Non-Cash Receipts														
Collections effected through outright deductions from claims														
TOTAL		435,540.00	1,022,074.96	17,785,282.62	-	-	18,807,357.48	17,837,697.33	-	17,837,697.33	18,371,817.48			

Certified Correct :

Recommending Approval :

Approved By :


Chief Accountant


Chief, Administrative and Finance Division


Chief, Administrative and Finance Division

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

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

NO TRANSACTION

Certified Correct:


ARNOLD T. EBREO
Chief Accountant

Approved by:


JOHN B. PASCUAL, DVM
Off-Regional Executive Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

Department : DEPARTMENT OF AGRICULTURE
Agency/Entity : OFFICE OF THE SECRETARY
Operating Unit : REGIONAL FIELD UNIT NO. I
Organization Code (UACS) : 0500103000001
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 8=(4+5+6+7)	Remittance to BIT 9	Deposited with AGDB 10	TOTAL 11=(9+10)	AMOUNT 12=(8-3)		% 13=(12/8)
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											
Bail Bonds													
Others (P/s. 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	1,423,000.00			3,237,000.00		3,050,000.00	3,050,000.00	(1,588,275.00)		
Donation for Disaster Risk Reduction and Management Program													
Other Trust Liabilities (Please specify)	2040101000												
TOTAL		9,773,384.25	1,814,000.00	2,517,727.20	-	-	4,731,727.20	-	4,544,727.20	4,544,727.20	(5,041,657.05)		

Certified Correct:

Approved By:


ARNOLD T. EBREO, CPA
Chief Accountant


JOHN B. PASCUAL, DVM
OIC, Regional Executive Director