FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

Department : DEPARTMENT OF AGRICULTURE
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGIONAL FIELD UNIT NO. I
Organization Code (UACS) : 0500103000001
Funding Source Code (as clustered) : FUND CLUSTER 01 - REGULAR AGENCY FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE								VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	MARCH	JUNE	SEPTEMBER	DECEMBER	Remittance to BTr	MARCH	APRIL	MAY	JUNE	SEPTEMBER	DECEMBER	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 (Fund Cluster Code 01)																							
A.1. Revenue Collections																							
A.1.1 Cash Revenue																							
Tax																							
Documentaty Stamp Tax	40104010 00		-	-	-	-	-					-							-	-	-		
Non-Tax																				-	-		
Service Income																				-	-		
Permit Fees																				-	-		
Permit Fees Import	40201010 01		-	-	-	-	-					-							-	-	-		
Permit Fees Export	40201010 02		-	-	-	-	-					-							-	-	-		
Other Permit Fees	40201010 99	3,000.00	200.00	700.00	-	-	900.00	100.00				900.00							-	900.00	(2,100.00)	-70%	
Registration Fees	40201020 00	353,080.00	69,300.00	44,900.00	-	-	114,200.00	31,900.00	2,100.00			114,200.00							-	114,200.00	(238,880.00)	-68%	
Clearance and Certification Fees					-	-	-					-							-	-	-		
Clearance Fees	40201040 01		-	-	-	-	-					-							-	-	-		
Certification Fees	40201040 02		-	-	-	-	-					-							-	-	-		
Franchising Fees	40201050 00		-	-	-	-	-					-							-	-	-		
Licensing Fees	40201060 00		-	-	-	-	-					-							-	-	-		
Legal Fees	40201090 00		-	-	-	-	-					-							-	-	-		
Inspection Fees	40201100 00	44,695.00	-	-	-	-	-					-							-	-	(44,695.00)	-100%	
Other Service Income					-	-	-					-							-	-	-		
Other Service Income	40201990 99	35,000.00	168,675.00	92,575.00	-	-	261,250.00	56,205.00	24,835.00			261,250.00							-	261,250.00	226,250.00	646%	
Other Non-Operating Income					-	-	-					-							-	-	-		
Sale of Assets					-	-	-					-							-	-	-		
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property	40601010 00		-	-	-	-	-					-							-	-	-		
Miscellaneous Income					-	-	-					-							-	-	-		
Proceeds from Insurance/Indemnities	40609010 00		-	-	-	-	-					-							-	-	-		
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		36,995.10	133,113.50	-	-	170,108.60	36,995.10	114,000.00			170,108.60							-	170,108.60	170,108.60		
A.1.2 Non-Cash Revenue					-	-	-					-							-	-	-		
Tax					-	-	-					-							-	-	-		
Non-Tax					-	-	-					-							-	-	-		
Collections effected through outright deductions from claims					-	-	-					-							-	-	-		
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		41,686.36	539,857.40	-	-	581,543.76					-							-	-	581,543.76		
A.2. Non-Revenue Collections/Other Receipts					-	-	-					-							-	-	-		
A.2.1 Cash Receipts					-	-	-					-							-	-	-		
Others					-	-	-					-							-	-	-		
Refund of Cash Advances	19901000 00		-	-	-	-	-					-							-	-	-		
Advances for Operating Expenses	19901010 00		-	-	-	-	-					-							-	-	-		
Advances for Payroll	19901020 00		-	-	-	-	-					-							-	-	-		
Advances to Disbursing Officer	19901030 00		672,144.22	-	-	-	672,144.22					672,144.22							-	672,144.22	672,144.22		
Advances to Officers and Employees	19901040 00		-	-	-	-	-					-							-	-	-		
Petty Cash	10101020 00		-	-	-	-	-					-							-	-	-		
Refund of Overpayment	50000000 00		-	-	-	-	-					-							-	-	-		
Salaries and Wages - Regular	50101010 00		30,677.80	-	-	-	30,677.80					30,677.80							-	30,677.80	30,677.80		
Traveling Expenses-Local	50201010 00		3,758.00	25,138.00	-	-	28,896.00		25,138.00			28,896.00							-	28,896.00	28,896.00		
Other Professional Services	50211990 00		13,300.00	3,108.00	-	-	16,408.00					16,408.00							-	16,408.00	16,408.00		
Refund of Fund Transfer	10300000 00		-	-	-	-	-					-							-	-	-		
Due from NGAs	10303010 00		-	329,095.04	-	-	329,095.04					329,095.04							-	329,095.04	329,095.04		
Due from GOCCs	10303020 00		-	-	-	-	-					-							-	-	-		
Due from LGUs	10303030 00		209,056.49	2,505,602.05	-	-	2,714,658.54	83,774.97	5,600.05			2,714,658.54							-	2,714,658.54	2,714,658.54		
Disallowances	10399010 00		45,060.00	108,874.00	-	-	153,934.00	35,500.00	38,384.00			153,934.00							-	153,934.00	153,934.00		
Trust liabilities-Disallowances/Charges	20401080 00		-	317,001.00	-	-	317,001.00		317,001.00			317,001.00							-	317,001.00	317,001.00		
Other (e.g. AWOP)	10300000 00		-	-	-	-	-					-							-	-	-		
Due from Officers and Employees	10399020 00		-	28,350.00	-	-	28,350.00		28,350.00			28,350.00							-	28,350.00	28,350.00		
Due from NGOs/POs	10399030 00		-	10,007,146.71	-	-	10,007,146.71		10,007,146.71			10,007,146.71							-	10,007,146.71	10,007,146.71		
Other Receivables	10399990 00		33,648.00	95.14	-	-	33,743.14					33,743.14							-	33,743.14	33,743.14		
					-	-																	
TOTAL		435,775.00	1,324,500.97	14,135,555.84	-	-	15,460,056.81	244,475.07	10,562,554.76	-	-	14,876,513.05	-	-	-	-	-	-	-	14,878,513.05	15,024,281.81		

Certified Correct :

ARNOLD T. EBREO, CPA
Chief Accountant

Recommending Approval:

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

Approved By :

FIDEL L. LIBAO, MMPA
Regional Executive Director

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

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	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			1,342,000.00			1,342,000.00		1,342,000.00	1,342,000.00	1,342,000.00		
Due to GOCCs	2020106000												
Due to LGUs	2020107000						-			-	-		
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fees	2040104000												
Performance Bond	2040104000	4,997,590.34		118,617.00			118,617.00		118,617.00	118,617.00	(4,878,973.34)	-98%	
Bail Bonds							-						
Others (Pls. specify)							-						
G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	2040101000	4,873,527.75	1,062,000.00	650,500.00			1,712,500.00		1,712,500.00	1,712,500.00	(3,161,027.75)	-65%	
Donation for Disaster Risk Reduction and Management Program													
Other Trust Liabilities (Please specify)	2040101000						-			-	-		
TOTAL		9,871,118.09	1,062,000.00	2,111,117.00	-	-	3,173,117.00	-	3,173,117.00	3,173,117.00	(6,698,001.09)		

Certified Correct :

ARNOLD T. EBREO, CPA
Chief Accountant

Approved By :

FIDEL L. LIBAO, MMPA
Regional Executive Director