FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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				ILATIVE REMITTANCE / DEPOSITS TO		VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	JANUARY	FEBRUARY	MARCH	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 (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													-	-		
Other Permit Fees	40201010 99	3,000.00	200.00	-	-	-	200.00		100.00	100.00	200.00	-	200.00	(2,800.00)	-93%	
Registration Fees	40201020 00	353,080.00	69,300.00	-	-	-	69,300.00	13,400.00	24,000.00	31,900.00	69,300.00	-	69,300.00	(283,780.00)	-80%	
Clearance and Certification Fees					-	-							-	-		
Clearance Fees	40201040 01		-	-	-	-	-				-	-	-	-		
Certification Fees	40201040 02		-	-	-	-	-				-	-	-	-		
Inspection Fees	40201100 00	44,695.00	-	-	-	-	-				-	-	-	(44,695.00)	-100%	
Verification and Authentication Fees					-	-	-				-	-	-	-		
Processing Fees					-	-	-				-	-	-	-		
Fines and Penalties-Service Income	40201140 00		-	-	-	-	-				-	-	-	-		
Other Service Income					-	-	-				-	-	-	-		
Other Service Income	40201990 99	35,000.00	168,675.00	-	-	-	168,675.00	78,575.00	33,895.00	56,205.00	168,675.00	-	168,675.00	133,675.00	382%	
Business Income					-	-	-				-	-	-	-		
Shares, Grants and Donations					-	-	-				-	-	-	-		
Gains					-	-	-				-	-	-	-		
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	-	-	-	36,995.10			36,995.10	36,995.10	-	36,995.10	36,995.10		
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	-	-	-	41,686.36				-	-	-	41,686.36		
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	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	27,237.88	3,439.92		30,677.80	-	30,677.80	30,677.80		
Personal Economic Relief Allowance (PERA)	50102010 00		-	-	-	-	-				-	-	-	-		
Representation Allowance (RA)	50102020 00		-	-	-	-	-				-	-	-	-		
Traveling Expenses-Local	50201010 00		3,758.00	-	-	-	3,758.00	3,758.00			3,758.00	-	3,758.00	3,758.00		
Traveling Expenses-Foreign	50201020 00		-	-	-	-	-				-	-	-	-		
Other Professional Services	50211990 00		13,300.00	-	-	-	13,300.00		13,300.00		13,300.00	-	13,300.00	13,300.00		
Refund of Fund Transfer	10300000 00		-	-	-	-	-				-	-	-	-		
Due from NGAs	10303010 00		-	-	-	-	-				-	-	-	-		
Due from GOCCs	10303020 00		-	-	-	-	-				-	-	-	-		
Due from LGUs	10303030 00		209,056.49	-	-	-	209,056.49	7,803.41	117,478.11	83,774.97	209,056.49	-	209,056.49	209,056.49		
Disallowances	10399010 00		45,060.00	-	-	-	45,060.00	6,570.00	2,990.00	35,500.00	45,060.00	-	45,060.00	45,060.00		
Other (e.g. AWOP)	10300000 00		-	-	-	-	-				-	-	-	-		
Accounts Receivables	10301010 00		-	-	-	-	-				-	-	-	-		
Due from Officers and Employees	10399020 00		-	-	-	-	-				-	-	-	-		
Due from NGOs/POs	10399030 00		-	-	-	-	-				-	-	-	-		
Other Receivables	10399990 00		33,648.00	-	-	-	33,648.00	33,648.00			33,648.00	-	33,648.00	33,648.00		
Advances to Contractors	19902010 00		-	-	-	-	-				-	-	-	-		
A.2.2 Non-Cash Receipts					-	-	-				-	-	-	-		
Collections effected through outright deductions from claims					-	-	-				-	-	-	-		
					-	-	-									
					-											
TOTAL		435,775.00	1,324,500.97	-	-	-	1,324,500.97	843,136.51	195,203.03	244,475.07	1,282,814.61	-	1,282,814.61	888,725.97		

Certified Correct :

ARNOLD T. EBREO, CPA
Chief Accountant

Recommending Approval

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

Approved By :

RIDEL L. LIBAO, MMPA
Regional Executive Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2026

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:

ARNOLD T. EBREO
Chief Accountant

Approved by:

FIDEL L. LIBAO, MMPA
Regional Executive Director

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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 06 - BUSINESS RELATED/REVOLVING FUND

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
F. Business Related/Revolving Fund (Fund Cluster Code 06)													
F.1. Revenue Collections													
F.1.1 Cash Revenue													
Tax													
Non-Tax										-	-		
Service Income										-	-		
Permit Fees										-	-		
Other Permit Fees	40201010 99						-			-	-		
Registration Fees	40201020 00						-			-	-		
Clearance and Certification Fees										-	-		
Franchising Fees	40201050 00						-			-	-		
Licensing Fees	40201060 00						-			-	-		
Legal Fees	40201090 00						-			-	-		
Inspection Fees	40201100 00						-			-	-		
Verification and Authentication Fees										-	-		
Processing Fees										-	-		
Analysis Fees	40201130 01						-			-	-		
Fines and Penalties-Service Income	40201140 00						-			-	-		
Other Service Income										-	-		
Business Income										-	-		
Income from Hostels/Dormitories and Other Like Facilities	40202130 00						-			-	-		
Interest Income										-	-		
Interest on NG Deposits	40202200 01						-			-	-		
Interest on Advances to GOCCs	40202200 02						-			-	-		
Others	40202200 03						-			-	-		
Fines and Penalties-Business Income	40202230 00						-			-	-		
Other Business Income	40202990 00									-	-		
Other Business Income	40202990 99	210,000.00					-			-	(210,000.00)	-100%	
Shares, Grants and Donations										-	-		
Gains										-	-		
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						-			-	-		
F.1.2 Non-Cash Revenue										-	-		
Tax										-	-		
Non-Tax										-	-		
Collections effected through outright deductions from claims										-	-		
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00						-			-	-		
F.2. Non-Revenue Collections/Other Receipts										-	-		
F.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						-			-	-		
Advances to Officers and Employees	19901040 00						-			-	-		
Petty Cash	10101020 00						-			-	-		
Refund of Overpayment	50000000 00						-			-	-		
Refund of Fund Transfer	10300000 00						-			-	-		
Due from NGAs	10303010 00						-			-	-		
Due from GOCCs	10303020 00						-			-	-		
Due from LGUs	10303030 00						-			-	-		
Disallowances	10399010 00						-			-	-		
Other (e.g. AWOP)	10300000 00						-			-	-		
F.2.2 Non-Cash Receipts							-			-	-		
Collections effected through outright deductions from claims							-			-	-		
TOTAL		**210,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(210,000.00)**		

Certified Correct :

ARNOLD T. EBREO, CPA
Chief Accountant

Recommending Approval

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

Approved By :

RIDEL L. LIBAO, MMPA
Regional Executive Director

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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						-			-	-		
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					-			-	(4,997,590.34)	-100%	
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				1,062,000.00		1,062,000.00	1,062,000.00	(3,811,527.75)	-78%	
Donation for Disaster Risk Reduction and Management Program													
Other Trust Liabilities (Please specify)	2040101000						-			-	-		
TOTAL		9,871,118.09	1,062,000.00	-	-	-	1,062,000.00	-	1,062,000.00	1,062,000.00	(8,809,118.09)		

Certified Correct :

ARNOLD T. EBREO, CPA
Chief Accountant

Approved By :

FIDEL L. LIBAO, MMPA
Regional Executive Director