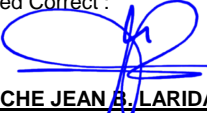



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

Department : DEPARTMENT OF AGRICULTURE
Agency : OFFICE OF THE SECRETARY
Operating Unit : BUREAU OF AGRICULTURAL AND FISHERIES ENGINEERING
Organization Code (UACS) : 050010200008
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					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
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Non-Tax													
Service Income													
Permit Fees													
Other Permit Fees	40201010 99	400,000.00	-				-			-	(400,000.00)	-1	
Clearance and Certification Fees													
Certification Fees	40201040 02	147,500.00	171,500.00				171,500.00	171,500.00		171,500.00	24,000.00	0.162711864	
Processing Fees													
Application Fees	40201130 03	11,250.00	8,000.00				8,000.00	8,000.00		8,000.00	(3,250.00)	-0.288888889	
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		1,624.11				1,624.11			-	1,624.11	#DIV/0!	
TOTAL		558,750.00	181,124.11	-	-	-	181,124.11	179,500.00	-	179,500.00	(377,625.89)		

Certified Correct :

PRETCHE JEAN B. LARIDA
Accountant III

Digitally Signed by: PJ Larida
April 21:2022
9:14AM

Recommending Approval

ENGR. JUANA T. TAPEL
Director III

Digitally signed by: Engr. Juana T. Tapel
April 21, 2022
1:28 PM

Approved By :

ENGR. ARIODEAR C. RICO
Director IV
Date: April 22, 2022