

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 : 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													
Tax													
Non-Tax													
Permit Fees													
Other Permit Fees	40201010 99	88,200.00	30,360.00				30,360.00	30,360.00		30,360.00	(57,840.00)	-66%	
Clearance and Certification Fees													
Certification Fees	40201040 02	282,975.00	123,100.00				123,100.00	123,100.00		123,100.00	(159,875.00)	-56%	
Processing Fees													
Application Fees	40201130 03	24,675.00					-			-	(24,675.00)	-100%	
Other Non-Operating Income													
Miscellaneous Income													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		20.00				20.00	20.00		20.00	20.00		
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	19901000 00						-			-	-		
Petty Cash	10101020 00		126.00				126.00	126.00		126.00	126.00		
Refund of Overpayment	50000000 00						-			-	-		
Refund of Fund Transfer	10300000 00						-			-	-		
Due from NGAs	10303010 00		168,830.00				168,830.00	168,830.00		168,830.00	168,830.00		
Disallowances	10399010 00						-			-	-		
Other (e.g. AWOP)	10300000 00						-			-	-		
Due from Officers and Employees	10399020 00		5,405.56				5,405.56	5,069.56		5,069.56	5,405.56		Php336.00 was collected on March 31,
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expnses	50200000 00						-			-	-		
Other (e.g. AWOP)							-			-	-		
Other Receivables	10399990 00		16,924.00				16,924.00	16,924.00		16,924.00	16,924.00		
TOTAL		395,850.00	344,765.56	-	-	-	344,765.56	344,429.56	-	344,429.56	(51,084.44)		

Certified Correct :

KIM P. BARTOLOME  
Chief Accountant

Recommending Approval:

GLENN M. ERLANO  
OIC, Admin. & Finance Division

Approved By :

BALDWIN G. JALLORINA, Ph.D.  
Director IV