

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

Department : DEPARTMENT OF AGRICULTURE
 Agency/Entity : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL FIELD UNIT NO. V
 Organization Code (UACS) : 0500103000005
 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						-			-			
Bail Bonds							-			-			
Others (Pls. specify)							-			-			
G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	2040101000	6,130,034.70	930,000.00	1,073,000.00			2,003,000.00	-	1,667,000.00	1,667,000.00	(4,127,034.70)	-67%	336,000.00 to be remitted July, 2021
Donation for Disaster Risk Reduction and Management Program							-			-			
Other Trust Liabilities (Please specify)							-			-			
TOTAL		6,130,034.70	930,000.00	1,073,000.00	-	-	2,003,000.00	-	1,667,000.00	1,667,000.00	(4,127,034.70)		

Certified Correct :


 EVANGELINA RUTH D. POLOYAPOY
 Chief Accountant

Approved By :


 RODEL P. TORNILLA, MABE
 Regional Executive Director