


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

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 | 5,572,758.82 | 462,350.00 | 223,821.02 | 484,403.10 | 2,504,266.00 | 3,674,840.12 | - | 3,649,840.12 | 3,649,840.12 | (1,897,918.70) | -34% | 25,000.00 to be remitted Jan. 2021 |
| Donation for Disaster Risk Reduction and Management Program | | | | | | | | | | | | | |
| Other Trust Liabilities (Please specify) | | | | | | | | | | | | | |
| TOTAL | | 5,572,758.82 | 462,350.00 | 223,821.02 | 484,403.10 | 2,504,266.00 | 3,674,840.12 | - | 3,649,840.12 | 3,649,840.12 | (1,897,918.70) | | |

Certified Correct :


EVANGELINA RUTH D. POLOYAPOY
Chief Accountant

Approved By :


RODEL P. TORNILLA MABE
Regional Executive Director