

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2019

Department : DEPARTMENT OF AGRICULTURE  
Agency/Entity : OFFICE OF THE SECRETARY  
Operating Unit : REGIONAL FIELD UNIT NO. V  
Organization Code (UAC) : 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      |
| <b>G. Trust Receipts (Fund Cluster Code 07)</b>   |            |                         |   |             |             |              |              |  |                     |              |                |           |         |
| <b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>        |            |                         |   |             |             |              |              |  |                     |              |                |           |         |
| Due to NGAs   | 2020105000 |                         | -   |             |             |              | -            |  |                     | -            |                |           |         |
| Due to GOCCs  | 2020106000 |                         |   |             |             |              |              |  |                     |              |                |           |         |
| Due to LGUs   | 2020107000 |                         |   |             |             |              |              |  |                     |              |                |           |         |
| <b>G.2. Other Trust Receipts Deposited with the National Treasury</b>                         |            |                         |   |             |             |              |              |  |                     |              |                |           |         |
| Retention Fees  | 2040104000 |                         |   |             |             |              |              |  |                     |              |                |           |         |
| Performance Bond  | 2040104000 |                         |   |             |             |              |              |  |                     |              |                |           |         |
| Bail Bonds  |            |                         |   |             |             |              |              |  |                     |              |                |           |         |
| Others (Pls. specify)   |            |                         |   |             |             |              |              |  |                     |              |                |           |         |
| <b>G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b> |            |                         |   |             |             |              |              |  |                     |              |                |           |         |
| Proceeds from sale of bid documents   | 2040101000 | 5,209,451.60            | 1,510,400.00                                  | 98,350.00   | 557,372.50  | 1,626,551.11 | 3,792,673.61 | -  | 3,792,673.61        | 3,792,673.61 | (1,416,777.99) | -27%      |         |
| Donation for Disaster Risk Reduction and Management Program                                   |            |                         |   |             |             |              |              |  |                     |              |                |           |         |
| Other Trust Liabilities (Please specify)  |            |                         |   |             |             |              |              |  |                     |              |                |           |         |
| <b>TOTAL</b>  |            | 5,209,451.60            | 1,510,400.00                                  | 98,350.00   | 557,372.50  | 1,626,551.11 | 3,792,673.61 | -  | 3,792,673.61        | 3,792,673.61 | (1,416,777.99) |           |         |

Certified Correct :

Approved By :

*EVANGELINA RUTH D. POLOYAPOY*  
Chief Accountant

**RODEL P. TORNILLA, MABE**  
Regional Executive Director

For and in the absence of the Director:

*ROSARIO C. SALES*  
Chief Administrative and Finance Division  
and Officer in Charge