

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 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
<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	6,130,034.70	930,000.00	1,073,000.00	749,743.00		2,752,743.00	-	2,730,743.00	2,730,743.00	(3,377,291.70)	-55%	22,000.00 to be remitted Oct. 2021
Donation for Disaster Risk Reduction and Management Program							-			-			
Other Trust Liabilities (Please specify)													
<b>TOTAL</b>		6,130,034.70	930,000.00	1,073,000.00	749,743.00	-	2,752,743.00	-	2,730,743.00	2,730,743.00	(3,377,291.70)		

Certified Correct :

  
EVANGELINA RUTH D. POLOYAPOY  
Chief Accountant

Approved By :

  
RODEL P. TORNILLA, MABE  
Regional Executive Director