

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

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	3,541,134.35	559,800.02	375,250.00			935,050.02		924,550.02	924,550.02	(2,606,084.33)		to be deposited to AGDB
Donation for Disaster Risk Reduction and Management Program													10,500.00 July 2023
Other Trust Liabilities (Please specify)	2040101000						-			-			
TOTAL		3,541,134.35	559,800.02	375,250.00	-	-	935,050.02	-	924,550.02	924,550.02	(2,606,084.33)		

Certified Correct :

[Signature]
TERESITA DC. VALENCIA
 Chief Accounting Section

Approved By :

[Signature]
RODEL P. TORNILLA, MABE
 Regional Executive Director

By Authority of the Regional Executive Director:

[Signature]
ROSARIO C. SALES
 Chief, Administrative and Finance Division
 Officer-In-Charge