


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

Department : DEPARTMENT OF AGRICULTURE
 Agency/Entity : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL FIELD UNIT NO. V
 Organization Code (L : 0500103000005
 Fund Cluster : 07 - TRUST RECEIPTS

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS 14
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	TOTAL 11=(9+10)	AMOUNT 12=(8-3)	% 13=(12/3)	
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	366,000.00		1,301,050.02		1,301,050.02	1,301,050.02	(2,240,084.33)		
Donation for Disaster Risk Reduction and Management Program													
Other Trust Liabilities (Please specify)	2040101000												
TOTAL		3,541,134.35	559,800.02	375,250.00	366,000.00	-	1,301,050.02	-	1,301,050.02	1,301,050.02	(2,240,084.33)		

Certified Correct :


TERESITA D.C. VALENCIA
 Chief, Accounting Section

Approved By :


RODEL P. TORNILLA, MABE
 Regional Executive Director