


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2024

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					2,711,650.00	2,711,650.00		2,711,650.00	2,711,650.00	2,711,650.00		
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	3,541,134.35	567,000.00	811,500.00	1,467,600.00	1,862,000.00	4,708,100.00		4,708,100.00	4,708,100.00	1,166,965.65		
Donation for Disaster Risk Reduction and Management Program													
Other Trust Liabilities (Please specify)	2040101000												
<b>TOTAL</b>		<b>3,541,134.35</b>	<b>567,000.00</b>	<b>811,500.00</b>	<b>1,467,600.00</b>	<b>4,573,650.00</b>	<b>7,419,750.00</b>	<b>-</b>	<b>7,419,750.00</b>	<b>7,419,750.00</b>	<b>3,878,615.65</b>		

Certified Correct :

  
 LORRAINE MAE C. SERMONIA  
 OIC-Chief, Accounting Section

Approved By :

  
 RODEL F. TORNILLA, MABE  
 Regional Executive Director