

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2020

Department : DEPARTMENT OF AGRICULTURE
 Agency/Entity : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL FIELD UNIT NO. XIII
 Organization Code (UACS) : 0500103000016
 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		4,131,325.00	(4,023,350.00)	1,607,641.60		1,715,616.60	530,075.00	1,185,541.60	1,715,616.60	1,715,616.60		
Due to GOCCs	2020106000												
Due to LGUs	2020107000						-			-			
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fees	2040104000												
Performance Bond	2040104000	739,453.00	187,285.90	63,986.00			251,271.90		251,271.90	251,271.90	(488,181.10)		
Bail Bonds													
Others (Pls. specify)													
G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	2040101000	2,674,980.00	624,000.00	25,000.00	136,000.00		785,000.00		785,000.00	785,000.00	(1,889,980.00)		
Donation for Disaster Risk Reduction and Management Program													
Other Trust Liabilities (Performance Bond)							-			-			
TOTAL		3,414,433.00	4,942,610.90	(3,934,364.00)	1,743,641.60	-	2,751,888.50	530,075.00	2,221,813.50	2,751,888.50	(662,544.50)		

Certified Correct :

Approved By :

GEZELLE JOY A. BAJAO, CPA
Accountant I

ABEL JAMES I. MONTEAGUDO
Regional Executive Director