


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2021

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
<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		1,260,689.91				1,260,689.91	845,148.31	415,541.60	1,260,689.91	1,260,689.91		
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	383,017.00	390,323.00				390,323.00		390,323.00	390,323.00	7,306.00		
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	1,284,450.00	676,000.00				676,000.00		676,000.00	676,000.00	(588,450.00)		
Donation for Disaster Risk Reduction and Management Program													
Other Trust Liabilities (Performance Bond)													
<b>TOTAL</b>		1,647,467.00	2,327,012.91	-	-	-	2,327,012.91	845,148.31	1,481,864.60	2,327,012.91	679,545.91		

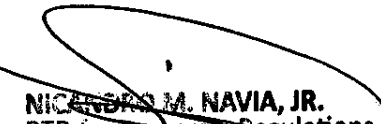
Certified Correct :

  
**GEZELLE JOY A. BAJAO, CPA**  
 Accountant I

Approved By :

**ABEL JAMES I MONTEAGUDO**  
 Regional Executive Director

By the Authority of the  
 Regional Executive Director

  
**NICANDRO M. NAVIA, JR.**  
 RTD for Research, Regulations  
 and Integrated Laboratories