

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2022

DA-RFUND  
**RECEIVE**  
DATE 7/18/22  
OFFICE OF THE ACCOUNTANT

FAR No. 5


Department : DEPARTMENT OF AGRICULTURE  
Agency/Entity : OFFICE OF THE SECRETARY  
Operating Unit : REGIONAL FIELD UNIT NO. XIII  
Organization Code : 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		458,925.00	1,519,000.00			1,977,925.00	1,977,925.00		1,977,925.00	1,977,925.00		
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	421,319.00	947,618.38	-			947,618.38		947,618.38	947,618.38	526,299.38		
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	1,390,895.00	253,000.00	198,500.00			451,500.00		451,500.00	451,500.00	(939,395.00)		
Donation for Disaster Risk Reduction and Management Program													
Other Trust Liabilities (Please specify)	2040101000						-			-			
<b>TOTAL</b>		<b>1,812,214.00</b>	<b>1,859,543.38</b>	<b>1,717,500.00</b>	<b>-</b>	<b>-</b>	<b>3,377,043.38</b>	<b>1,977,925.00</b>	<b>1,399,118.38</b>	<b>3,377,043.38</b>	<b>1,564,829.38</b>		

Prepared by :

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Accountant I

  
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Regional Executive Director