

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

Department : DEPARTMENT OF AGRICULTURE
 Agency/Entity : OFFICE OF THE SECRETARY
 Operating Unit : BUREAU OF AGRICULTURAL AND FISHERIES ENGINEERING
 Organization Code (UACS) : 050010200008
 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 | | | | | | - | | | - | - | | |
| 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 | 25,000.00 | 15,000.00 | | | | 15,000.00 | 15,000.00 | | 15,000.00 | (10,000.00) | | |
| Donation for Disaster Risk Reduction and Management Program | | | | | | | | | | | | | |
| Other Trust Liabilities (Please specify) | 2040101000 | | | | | | | | | - | - | | |
| TOTAL | | 25,000.00 | 15,000.00 | - | - | - | 15,000.00 | 15,000.00 | - | 15,000.00 | (10,000.00) | | |

Certified Correct :


KIM P. BAROLOME
Chief Accountant

Recommending Approval


GLENN M. ERLANO
OIC, Admin. & Finance Division

Approved By :


BALDWIN G. JALLORINA, Ph.D.
Director IV