

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2024

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
<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						-			-	-		
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	25,000.00	30,500.00	2,000.00	6,500.00		39,000.00	39,000.00		39,000.00	14,000.00		
Donation for Disaster Risk Reduction and Management Program													
Other Trust Liabilities (Please specify)	2040101000						-			-	-		
<b>TOTAL</b>		25,000.00	30,500.00	2,000.00	6,500.00	-	39,000.00	39,000.00	-	39,000.00	14,000.00		

Certified Correct:

KIM P. BARTOLOME  
Chief Accountant

Recommending Approval:

ENGR. JUANA T. TAPEL  
Director III

Approved By:

ENGR. ARIODEAR C. RICO  
Director IV