

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

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		VARIANCE		REMARKS		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTr	DATE Deposited with AGDB	TOTAL 11=(9+10)	AMOUNT 12=(8-3)		% 13=(12/3)	
G. Trust Receipts (Fund Cluster Code 07)	1	2	3	4	5	6	7	8	9	10	11	12	13	14
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	20,000.00	19,500.00	118,000.00			137,500.00	137,500.00		137,500.00	117,500.00		
Donation for Disaster Risk Reduction and Management Program														
Other Trust Liabilities (Please specify)		2040101000						-				-		
TOTAL			20,000.00	19,500.00	118,000.00	-	-	137,500.00	137,500.00	-	137,500.00	117,500.00		

Certified Correct :

KENNETH S. LAGUATAN
Chief Accountant

Recommending Approval:

ENGR. JUANA T. TAPEL
Assistant Director

Approved By :

ENGR. ARIODEAR C. RICO
Director