

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - II
Organization Code (UACS) : 14 001 0300002
Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Trust Receipts		0.00	4,127,518.50	0.00	4,951,000.00	740,000.00	9,818,518.50	147,126.51	0.00	147,126.51	9,818,518.50	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	3,654,000.00	0.00	4,930,000.00	700,000.00	9,284,000.00	83,729.51	0.00	83,729.51	9,284,000.00	0 %	
Due to NGAs (LGA)		0.00	3,654,000.00	0.00	4,930,000.00	700,000.00	9,284,000.00	83,729.51	0.00	83,729.51	9,284,000.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	473,518.50	0.00	21,000.00	40,000.00	534,518.50	63,397.00	0.00	63,397.00	534,518.50	0 %	
Proceeds of Bid Documents		0.00	5,000.00	0.00	21,000.00	40,000.00	66,000.00	63,397.00	0.00	63,397.00	66,000.00	0 %	
MH-IBF-EWS Project Fund		0.00	468,518.50	0.00	0.00	0.00	468,518.50	0.00	0.00	0.00	468,518.50	0 %	
GRAND TOTAL		0.00	4,127,518.50	0.00	4,951,000.00	740,000.00	9,818,518.50	147,126.51	0.00	147,126.51	9,818,518.50	0 %	

(sgd.)
PAUL M. FIESTA, CPA
Accountant II
Date: January 27, 2025

Recommending Approval By:
(sgd.)
IVE B. SALUDE
Chief, Finance and Administrative Division
Date: January 27, 2025

Approved By:
(sgd.)
AGNES A. DE LEON, CESO IV
Regional Director
Date: January 27, 2025