## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2018 (In Pesos)

Department: Department of Agriculture (DA)				1	Agency: Philip	pine Carabao	Center			Report Status: SUBMITTED					
Operating Unit: N/A					Organization (	Code (UACS):	050100000000			Jacob Springer, and convert Springer, Street,	and the Charles of Parish the Sanda and				
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS	DEVELUE TABORT	ACTUA	L REVENUE AN	D OTHER RE	CEIPTS COLLI	CTIONS	CUMULATIVE RE	EMITTANCE /DEPOSITS	TO DATE	VARIANCE				
	Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARKS		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13= (12/3)	14		
General Fund (formerly Fund 101)									TOWNS OF THE PARTY						
Interest on NG Deposits	4020221001	277,000.00		284.86	1,345.30	12,863.53	14,493.69		14,493.69	14,493.69	(262,506.31)	-0.95	Interest Income		
Miscellaneous Income	4060999000	2,420,000.00	329,529.99	577,268,51	753,448.35	1,587,708.65	3,247,955.50	1,383,536,02	1,864,419.48	3,247,955.50	827,955.50	0.34	Liquidated Damages, proceeds from sales of LN2, used sacks and scrap materials		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		nautoneed is the executation of the executation is the frequency of the global confidence of the first state of the executation				hand replaced two district free (see let)							nament y contributes granue amedia a la frame junta fundi frame frame amening contraga policia to travell'ency or all lang to the best filt in Consequence of the contract funds of the fundamental funds of the contract fu		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)			Contraction of the Contraction o												
Income from Hostels/Dormitories and other Like facilities	4020213000	15,766,000.00	1,861,811.00	1,083,821.94	1,370,825.46	1,025,630.00	5,342,088.40		5,342,088.40	5,342,088.40	(10,423,911.60)	-0.66	Collections from PCC Hostel operations		
Interest on NG Deposits	4020221001		The state of the s	11,889.10	11,642.34	27,694.28	51,225.72		51,225.72	51,225.72	51,225.72		Interest Income		
Other Business Income	4020299099	99,235,000.00	19,009,056.02	30,371,916.73	23,349,387.15	32,020,827.19	104,751,187.09		104,751,187.09	104,751,187.09	5,516,187.09	0.06	RF-proceeds from sales of milk and milk products and live animals		
Miscellaneous Income	4060999000		31,604.19	56,207.70	101,401.45	51,950.45	241,163.79		241,163.79	241,163.79	241,163.79		RF- Liquidated Damages		
Custodial Funds (formerly Fund 101-184, 187)				1		active and formal delication, artists			or when in the contract is a common to an application for the order to be a second or the contract of the cont	Carper Section Section Control					
TOTAL	1	117,698,000,00	21,232,001,20	32,101,388,84	25,588,050,05	34,726,674.10	113,648,114.19	1,383,536,02	112,264,578,17	113,648,114,19	(4.049.885.81)	-0.03			

Certified Correct:

Agency Chief Accountant

Date: 15/Jan/2019

Approved By:

Head of Agency/Department

Secretary

Date: 15/Jan/2019

This report was generated using the Unified Reporting System on 15/01/2019 18:21

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending September 30, 2018 (In Pesos)

Department: Department of Agriculture (DA)					Agency: Philip	pine Caraba	Center			Report Status:	SUBMITTED			
Operating Unit: N/A				Organization Code (UACS): 050100000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS	REVENUE TARGET	ACTUAL	REVENUE AN	D OTHER RECI	EIPTS COLL	ECTIONS	<b>CUMULATIVE RE</b>	TO DATE	VARIAN	ICE			
	Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARKS	
1	2	3	4	5	6	7	8= (4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13= (12/3)	14	
General Fund (formerly Fund 101)														
Interest on NG Deposits	4020221001	277,000,00		284.86	1,345.30		1,630.16		1,630,16	1,630.16	(275,369.84)	-0.99	Interest Income	
Miscellaneous Income	4060999000	2,420,000.00	329,529,99	577,268.51	753,448.35		1,660,246.85	1,368,437.82	291,809.03	1,660,246.85	(759,753.15)	-0.31	Liquidated Damages, proceeds from sales of LN2, used sacks and sorap materials	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													,	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Income from Hostels/Dormitories and other Like facilities	4020213000	15,766,000.00	1,861,811.00	1,083,821.94	1,370,825.46		4,316,458.40		4,316,458.40	4,316,458.40	(11,449,541.60)	-0.73	Collections from PCC Hostel operations	
Interest on NG Deposits	4020221001			11,889.10	11,642.34		23,531.44		23,531.44	23,531.44	23,531.44		Interest Income	
Other Business Income	4020299099	99,235,000.00	19,009,056.02	30,371,916.73	23,349,387.15		72,730,359.90		72,730,359.90	72,730,359.90	(26,504,640.10)	-0.27	RF-proceeds from sales of milk and milk products and live animals	
Miscellaneous Income	4060999000		31,604.19	56,207.70	101,401.45		189,213.34		189,213.34	189,213.34	189,213.34		RF- Liquidated Damages	
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		117,698,000,00	21,232,001.20	32,101,388.84	25,588,050.05		78,921,440.09	1,368,437,82	77,553,002.27	78,921,440.09	(38,776,559.91)	-0.33		

Certified Correct:

RIVERA, CHERRY PEARL

Agency Chief Accountant

Date: 12/Oct/2018

Approved By:

DEL BARRIO, ARNEL

Head of Agency/Department

Secretary

Date: 12/Oct/2018

This report was generated using the Unified Reporting System on 12/10/2018 16:05

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2018 (In Pesos)

Department: Department of Agriculture (DA)				Agency: Philippine Carabao Center								Report Status: SUBMITTED						
Operating Unit: N/A	and the second second second second		and the control of th		Organization	Code (UACS	: 050100000000	TELLING THE COMPANY OF THE STATE OF THE STAT	COMMON TO A STATE OF THE STATE	S. AND THE SECOND STATE OF THE SECOND	Light-Scheins Streett Stad Scharges Street is more							
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS	DEVENUE TABORT	ACTUAL	REVENUE AND	OTHER RE	CEIPTS COLL	ECTIONS	CUMULATIVE RE	TO DATE	VARIAN	CE							
	Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARKS					
1	2	3	4	5	6	7	8= (4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13= (12/3)	14					
General Fund (formerly Fund 101)					Patracountageoutremen	1		Management of the Contract of	AND THE PROPERTY OF THE PROPER	-	AND THE PROPERTY OF STREET PARTY OF STREET	NO. OF THE PARTY O						
Interest on NG Deposits	4020221001	277,000,00		284.86		1	284.86		284.86	284.86	(276,715.14)	-1	Interest Income					
Miscellaneous Income	4060999000	2,420,000.00	329,529.99	577,268.51			906,798.50	43,711.80	863,086.70	906,798.50	(1,513,201.50)	-0.63	Liquidated Damages, proceeds from sales of LN2, used sacks and scrap materials					
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		ertys interestrum harrinn mennyn y in samirin er hann hann fan sillen ennig bût freid 100 mil	amoni, i y i metti oo							Processor Annual State Control from								
Off-Budget Accounts (formerly Fund 161 to 164, etc.)					arbineticizi/Menjimeuranizene	The same of the sa		TORRESTON AND AND AND AND AND AND AND AND AND AN	migratinako emulentziarrinoa i itino-relocatorealitza (arabineka y			-						
Income from Hostels/Dormitories and other Like facilities	4020213000	15,766,000.00	1,861,811.00	1,083,821.94	WILLIAM CHARLES AND THE STATE OF	-	2,945,632.94		2,945,632.94	2,945,632.94	(12,820,367.06)	-0.81	Collections from PCC Hostel operations					
Interest on NG Deposits	4020221001			11,889.10	winespirate Anna Street		11,889.10		11,889.10	11,889.10	11,889.10		Interest Income					
Other Business Income	4020299099	99,235,000.00	19,009,056.02	30,371,916.73			49,380,972.75		49,380,972.75	49,380,972.75	(49,854,027.25)	-0.5	RF-proceeds from sales of milk and milk products and live animals					
Miscellaneous Income	4060999000	ALEMANDO CONTRACTOR DE LA CONTRACTOR DE	31,604.19	56,207.70	THE STATE OF THE S	-	87,811.89	Martin Committee	87,811.89	87,811.89	87,811.89	MEDITED STORY OF THE PARTY OF T	RF- Liquidated Damages					
Custodial Funds (formerly Fund 101-184, 187)								CONTRACTOR OF A CONTRACTOR OF	articlement) juli (austrementitus) temperatus juli laija jauren	- The second second	Na haraway a safaa ta ba'a ka ayaa a a a a a	AND A SHARE FOR THE PARTY OF TH						
TOTAL		117,698,000,00	21,232,001.20	32,101,388.84		1	53,333,390.04	43,711.80	53,289,678.24	53,333,390.04	(64,364,609.96)	-0.55						

Certified Correct:

Agency Chief Accountant

Date: 13/Jul/2018

Approved By:

Head of Agency/Department

Secretary
Date: 13/Jul/2018

This report was generated using the Unified Reporting System on 13/07/2018 14:37

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2018

(In Pesos)

			C19-201-2-2-11-11-11-11-11-11-11-11-11-11-11-1					*************								
Department: Department of Agriculture (DA)					Agency: Phil	ippine Carab	ao Center			Report Status: SUBMITTED						
Operating Unit: N/A						Organization Gods (UACS): 05010000000										
CLASSIFICATION / SOURCES UAGS OF REVENUE AND OTHER RECEIPTS Code	114.00	REVENUE TARGET	ACTUAL	REVENUE AN	ID OTHER RE	CEIPTS COL	LECTIONS	CUMULATIVE R	LEMITTANCE (DEPOSIT	ITS TO DATE VAR		NCE				
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARKS			
1	2	3	4	5	6	7	8=(4+5+6+7)	8	10	11=(0+10)	12=(8-3)	13=(12/3)	:14			
General Fund (formerly Fund 101)																
Miscellaneous Income	4060999000	2,420,000.00	329,529.99				329,529.99		329,529.98	329,529,99	(2,090,470.01)	-0.88	Liquidated Damages and proceeds from sales of LN			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)																
Off-Budget Accounts (formerly Fund 161 to 164, etc.)									1			1				
Income from Hostels/Dormitories and other Like facilities	4020213000	15,766;000.00	1,861,811.00				1,861,811.00		1,881,811.00	1,861,811.00	(13,904,189.00)	-0.88	Collections from PCC Hostel operation			
Other Business Income	4020299099	99,236,000.00	19,009,056.02				19,009,056,02		19,009,058,02	19,009,068.02	(60,225,943.98)	-0.81	RF-proceeds from sales of milk and milk products and live animal			
Miscellaneous Income	4060999000		31,604.19				31,604.19		31,604.19	31,804.19	31,604.19		RF- Liquidated Damage:			
Custodial Funds (formerly Fund 101-184, 187)																
TOTAL		117,421,000,00	21,232,001.20				21,232,001.20		21,232,001.20	21,232,001,20	(98,188,998.60)	-0.82				

Certified Correct:

CHERRY PEARL C. RIVERA Accountant II

Agency Chief Accountant

Date:

Approved By

NEL N. DEL BARRIO

Executive Director

Head of Agency/Department Secretary

Date:

This report was generated using the Unified Reporting System on 13/04/2018 08:27