

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

Department: Department of Agriculture (DA)			Agency: Philippine Carabao Center							Report Status: SUBMITTED			
Operating Unit: N/A			Organization Code (UACS): 050100000000										
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
General Fund (formerly Fund 101)													
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)													
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	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			11,889.10	11,642.34	27,894.28	51,225.72		51,225.72	51,225.72	51,225.72		Interest Income
Other Business Income	4020299099	99,235,000.00	19,008,056.02	30,371,916.73	23,349,387.15	32,020,827.19	104,751,187.09		104,751,187.09	104,751,187.09	5,518,187.09	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)													
TOTAL		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	112,264,576.17	113,648,114.19	(4,049,885.81)	-0.03	

Certified Correct:

RIVERA, CHERRY PEARL

Agency Chief Accountant

Date: 15/Jan/2019

Approved By:

DEL BARRIO, ARNEL

Head of Agency/Department

Secretary

Date: 15/Jan/2019

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

Department: Department of Agriculture (DA)					Agency: Philippine Carabao Center					Report Status: SUBMITTED				
Operating Unit: N/A					Organization Code (UACS): 050100000000									
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	
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 scrap 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

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**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					Organization Code (UACS): 050100000000									
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	
General Fund (formerly Fund 101)														
Interest on NG Deposits	4020221001	277,000.00		284.86			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)														
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			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			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		31,604.19	56,207.70			87,811.89		87,811.89	87,811.89	87,811.89		RF- Liquidated Damages	
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		117,698,000.00	21,232,001.20	32,101,388.84			53,333,390.04	43,711.80	53,289,678.24	53,333,390.04	(64,364,609.96)	-0.55		

Certified Correct:

  
 RIVERA, CHERRY PEARL  
 Agency Chief Accountant

Date: 13/Jul/2018

Approved By:

  
 DEL BARRIO, ARNEL  
 Head of Agency/Department  
 Secretary  
 Date: 13/Jul/2018

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

Department: Department of Agriculture (DA)			Agency: Philippine Garabao Center					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 050100000000										
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	Remittances 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
General Fund (formerly Fund 101)													
Miscellaneous Income	406099000	2,420,000.00	329,629.99				329,629.99		329,629.99	329,629.99	(2,090,370.01)	-0.86	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.)													
Income from Hostels/Dormitories and other Like facilities	4020213000	15,766,000.00	1,861,811.00				1,861,811.00		1,861,811.00	1,861,811.00	(13,904,189.00)	-0.89	Collections from PCC Hostel operation
Other Business Income	4020299099	99,235,000.00	19,009,066.02				19,009,066.02		19,009,066.02	19,009,066.02	(80,225,933.98)	-0.81	RF-proceeds from sales of milk and milk products an live anima
Miscellaneous Income	4060998000		31,604.19				31,604.19		31,604.19	31,604.19	31,604.19		RF- Liquidated Damage
Custodial Funds (formerly Fund 101-184, 167)													
TOTAL		117,421,000.00	21,232,001.20				21,232,001.20		21,232,001.20	21,232,001.20	(98,188,998.80)	-0.82	

Certified Correct:

**CHERRY PEARL C. RIVERA**  
 Accountant II

Agency Chief Accountant

Date:

Approved By:

**ARNEL N. DEL BARRIO**  
 Executive Director

Head of Agency/Department Secretary

Date:

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