


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(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		652.72				652.72		652.72	652.72	652.72		
Miscellaneous Income	4060999000	1,743,000.00	730,723.29				730,723.29	2,392.60	728,330.69	730,723.29	(1,012,276.71)	-0.58	Liquidated damages, proceeds from sales of LN2 and scrap materials
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 184, etc.)													
Income from Hostels/Dormitories and other Like facilities	4020213000	9,994,000.00	1,515,521.00				1,515,521.00		1,515,521.00	1,515,521.00	(8,478,479.00)	-0.85	Collections from PCC Hostel operations
Interest on NG Deposits	4020221001		8,714.01				8,714.01		8,714.01	8,714.01	8,714.01		
Other Business Income	4020299099	109,158,000.00	25,192,241.52				25,192,241.52	25,192,241.52	25,192,241.52	25,192,241.52	(83,965,758.48)	-0.77	Sales from milk, milk products, meat and live animals
Miscellaneous Income	4060999000		33,670.89				33,670.89		33,670.89	33,670.89	33,670.89		Liquidated damages
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		120,895,000.00	27,481,523.43				27,481,523.43	2,392.60	27,479,130.83	27,481,523.43	(93,413,476.57)	-0.77	

Certified Correct:


 RIVERA, CHERRY PEARL
 Agency Chief Accountant

Date: 15/Apr/2019

Approved By:


 DEL BARRIO, ARNEL
 Head of Agency/Department
 Secretary

Date: 15/Apr/2019