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		AND THE PROPERTY AND THE PROPERTY AND ADMINISTRATION AND ADMINISTRATIO	months and an analysis and			
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		DEMANDED	
			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)								NOOL JALLEY (COMPONENT COMPONENT STATE STATE OF THE STATE	AND THE PARTY OF T	and the second second second	The Control of the Co	brever transfer, and produced to de-	
Interest on NG Deposits	4020221001		652.72	and the second s			652.72		652.72	652.72	652.72		
Miscellaneous Income	4060999000	1,743,000.00	730,723.29			1	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)		The same of the sa		nere process de la company de la company de		1	The state of the s	and the control of th		Author College Street College Street	and the second section of the section of		Control of the Contro
Off-Budget Accounts (farmerly Fund 161 to 164, etc.)							-	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT					
Income from Hostels/Dormitories and other Like facilities	4020213000	9,994,000.00	1,515,521.00		The second secon	-	1,515,521.00	NAME OF THE PARTY	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	Property and the second	
Other Business Income	4020299099	109,158,000.00	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	Manager Company and State Company		-	33,670.89		33,670.89	33,670,89	33,670.89	etimoream, included the Manufacture of	Liquidated damage
Custodial Funds (formerly Fund 101-184, 187)						-				and the Control of th	Manager remotives interested as	-	properties and the contract of
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:

Agency Chief Accountant

Date: 15/Apr/2019

Approved By:

Head of Agency/Department

Secretary

Date: 15/Apr/2019

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