#### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

### As of the Quarter Ending December 31, 2016

(In Pesos)

| Department: Department of Agriculture (DA)                                 | - 1        | Done           |               |                |                |               | Agency: Philip | pine Carabao Center  | r .                 |               |                |           |  |
|--|------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------------|---------------------|---------------|----------------|-----------|--|
| Operating Unit: N/A  | - 191      |                |               |                |                |               | Organization C | ode (UACS): 050100   | 000000              |               |                |           |  |
| the second of the second   |            | REVENUE TARGET | ACTUA         | L REVENUE A    | ND OTHER RE    | CEIPTS COLLE  | CTIONS         | CUMULATIVE RE        | EMITTANCE /DEPOSIT  | S TO DATE     | VARIA          | NCE       |  |
| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS                     | Code       | (Annual)       | 1st Quarter   | 2nd<br>Quarter | 3rd<br>Quarter | 4th Quarter   | TOTAL          | Remittance to<br>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)   |            |                |               |                |                |               | 4              |                      | 1 1 1               |               |                |           |  |
| Others   | 4020221099 |                | 1             | 24             | 54,728.01      | 29,843.74     | 84,571.75      | 70,044.27            | 14,527.48           | 84,571.75     | 84,571.75      |           | Interest Income  |
| Other Gains  | 4050199000 |                |               |                |                | 470,986.64    | 470,986.64     |                      | 470,986.64          | 470,986.64    | 470,986.64     |           | Liquidated damages and sales of used sacks and integrated cartridges |
| Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) |            |                |               |                |                |               |                |                      |                     |               |                |           |  |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.)                       |            |                |               |                |                |               |                |                      |                     |               |                |           |  |
| Others   | 4020221099 | 10             | * 3           |                | 89,806.47      | 61,301.21     | 151,107.68     |                      | 151,107.68          | 151,107.68    | 151,107.68     |           | Interest Income  |
| Other Business Income  | 4020299099 | 95,530,000.00  | 21,463,049.41 | 21,452,509.62  | 23,207,442.33  | 23,837,503.16 | 89,960,504.52  |                      | 89,960,504.52       | 89,960,504.52 | (5,569,495.48) | -0.06     | Revolving Fund   |
| Other Gains  | 4050199000 |                | 100           |                |                | 28,730.73     | 28,730.73      |                      | 28,730.73           | 28,730.73     | 28,730.73      |           | Liquidated Damáges   |
| Custodial Funds (formerly Fund 101-184, 187)                               | 141        |                | li de l'      | 1              |                |               | 3              |                      |                     |               |                |           | 1 2 2 2  |
| TOTAL  | 1 9 3.     | 95,530,000.00  | 21,463,049.41 | 21,452,509.62  | 23,351,976.81  | 24,428,365.48 | 90,695,901.32  | 70,044.27            | 90,625,857.05       | 90.695.901.32 | (4.834.098.68) | -0.05     |  |

Certified Correct:

RIVERA CHERRY PEARL

Agency Chief Accountant

Date: 30/Jan/2017

Approved By:

DEL BARRIO, ARNEL

Head of Agency/Department Secretary

Date: 30/Jan/2017

This report was generated using the Unified Reporting System

Department

: Department of Agriculture

Agency

: Philippine Carabao Center

Operating Unit

Organizational Code (UACS)

: 050100000000

Current Year Appropriations Supplemental Appropriations Continuing Appropriations Off-Budget Account

BAR 1

|   | UACS      |            | PHYSICA    | L TARGETS (C) | 7 2016)      |             |            | PHY        | SICAL ACCOM | PUSHMENTS  |                |  | T -                    |
|---|-----------|------------|------------|---------------|--------------|-------------|------------|------------|-------------|------------|----------------|--|------------------------|
| PARTCULARS  | CODE      | 15T        | 2ND        | 3RD           | 4 <b>T</b> H | Total       | 157        | 2ND        | 3RD         | 4ТН        | Total          | Variance for the Quarter anchor<br>Geoumber 11, 2006 | р                      |
| 1   | 2         | 3          | 4          | 5             | 6            | 7=(3+4+5+6) | 8          | 9          | 10          | 11         | 12=(8+9+10+11) | 13   |                        |
| PROGRAMS  |           |            |            |               |              |             |            |            |             |            |                |  |                        |
| Poverty Reduction and Empowerment of the Poor ar  | nd Vulner | able KRA2  |            |               |              |             |            |            |             |            |                |  |                        |
| Beneficiaries directly provided with support facilities   |           | 12,949     | 29,572     | 51,154        | 86,325       | 180,000     | 28,704     | 52,941     | 40,111      | 65,362     | 187,118        | (20,963)   | 117,955 clients served |
| Quality: % of dients who rate the technical advisory  |           |            |            |               | 85%          | 85%         |            | ,,         |             |            |                |  |                        |
| service as satisfactory or better   |           |            |            |               | 5370         | 0370        |            |            |             | 90%        |                | -  |                        |
| Timeliness: % of farmers' requests for technical assistance<br>responded to within 3 days   |           |            |            |               | 90%          | 90%         |            |            |             | 94%        |                |  |                        |
| A. Genetic Improvement Program  |           |            |            |               |              | -           |            |            |             |            |                |  |                        |
| 1. Fast Track Dairy Herd Build-up   |           |            |            |               |              |             |            |            |             | -          |                |  |                        |
| a. Semen straws distributed   |           | 57,500     | 57,500     | 57,500        | 57,500       | 230,000     | 57,936     | 43,806     | 57,537      | 71,554     | 230,833        | 14,054   |                        |
| B. Production related R&D   |           |            |            |               |              |             |            |            |             |            | 1              |  |                        |
| 1. Research facilities  |           |            |            | -             |              |             |            |            |             |            |                |  |                        |
| a. Upgraded   |           | 6          | 6          | 6             | 6            | 6           | 6          | 6          | 6           | 6          | 6              | -  |                        |
| b. Maintained   |           | 4          | 4          | 4             | 4            | 4           | 4          | 4          | 4           | 4          | 4              |  |                        |
| 2. On-going research projects/studies   |           | 13         | 14         | 13            | 14           | 54          | 15         | 13         | 14          | 14         | 56             | -  |                        |
| 3. New research projects/studies  |           | 8          | 8          | 8             | 5            | 29          | 7          | 9          | 10          | 5          | 31             |  |                        |
| 4. Completed researches   |           | 5          | 5          | 5             | 5            | 2.0         | 6          | 4          | 4           | 6          | 20             | 1  |                        |
| S. ICT  |           |            |            | 7.00          |              |             |            |            |             |            |                |  |                        |
| a. Info/database system developed   |           | 6          | 6          | 6             | 6            | 6           | 6          | 6          | 6           | 6          | 6              |  |                        |
| b. ICT facilities maintained  |           | 3          | 3          | 3             | 3            | 3           | 3          | 3          | 3           | 3          | 3              | -  |                        |
| 1.2 Market Development Services   |           |            |            |               |              |             |            |            |             |            |                | -  |                        |
| Increase in na. of argenized groups engaged in carabap-based  |           |            |            |               |              |             | -          |            | T           |            |                |  |                        |
| enterprises from previous pear  |           |            |            |               |              |             |            |            |             |            |                |  |                        |
| Increase in sales of caraboo-based products   |           |            |            |               |              |             |            |            |             |            |                |  |                        |
| OUTPUT INDICATORS   |           |            |            |               |              |             |            |            |             |            |                |  |                        |
| Organized groups provided with marketing ossistance   |           | 170        | 170        | 170           | 170          | 170         | 139        | 175        | 184         | 189        | 189            | 19   |                        |
| INPUT INDICATORS  |           |            |            |               |              |             |            |            |             |            |                | -  |                        |
| Provision of referent measures to strengthen organization and<br>merketing capacities of coops and farmer groups, to engaged in<br>widdle carabaro-based enterprises. |           |            |            |               |              |             |            |            |             |            |                |  |                        |
| A. Farmer-cooperatives/groups maintained  |           |            |            |               |              |             |            |            |             |            |                |  |                        |
| 1. volume of milkproduced   |           | 512,689    | 944,427    | 674,590       | 566,656      | 2,698,362   | 528,228    | 550,658    | 514,874     | 1,111,346  | 2,705,106      | 544,690  |                        |
| 2. value of products sold   |           | 29,596,449 | 54,519,774 | 38,942,695    | 32,711,864   | 155,770,782 | 33,272,575 | 37,697,175 | 52,346,419  | 44,466,712 | 167,782,882    | 11,754,848   |                        |
| B. Farmers/group members directly benefitted  |           | 4,215      | 4,215      | 4,215         | 4,215        | 4,215       | 4,187      | 4,469      | 4,734       | 4,799      | 4,799          | 584  |                        |

|   | UACS |       | PHYSICAL | TARGETS (CY | 2016) |             |       | PHYS  | CAL ACCOMPL | ISHMENTS |                |   |   |
|---|------|-------|----------|-------------|-------|-------------|-------|-------|-------------|----------|----------------|---|---|
| PARTCULARS  | CODE | 157   | 2ND      | 3RD         | 4TH   | Total       | 15T   | 2ND   | 3RD         | 4ТН      | Total          | Yechses for the Querter Ending<br>December 22, 2006 | р |
| 1   | 2    | 3     | 4        | 5           | 6     | 7=(3+4+5+6) | В     | 9     | 10          | 11       | 12=(8+9+10+11) | 13  |   |
|   |      |       |          |             |       |             |       |       |             |          |                |   |   |
| 1.3 Extension Support, Education and Training<br>Services                             |      |       |          | 1000        |       |             |       |       |             |          |                |   |   |
| Increase in no. of trainees/clients   |      |       |          |             | -     |             |       |       |             |          |                |   |   |
| OUTPUT INDICATORS   |      |       |          |             |       |             |       |       |             |          |                |   |   |
| A. Participants trained   |      |       |          |             |       |             |       |       |             |          |                |   |   |
| 1. Farmers  |      | 1,363 | 2,721    | 4,081       | 5,442 | 13,607      | 2,243 | 5,406 | 3,786       | 3,604    | 15,039         | (1,838)   |   |
| 2. Extension personnel  |      | 100   | 100      | 100         | 100   | 400         | 101   | 100   | 102         | 88       | 391            | (12)  |   |
| Quantity: No. of individuals trained  | -    | 1,463 | 2,821    | 4.181       | 5,542 | 14,007      | 3,396 | 5,727 | 3,790       | 2.022    |                |   |   |
| Quality: % of training courses attendees who rate the training as good or better      |      | 1,403 | 2,021    | 4,101       | 5,542 | 85%         | 3,390 | 5,727 | 3,790       | 3,893    | 16,806<br>94%  | (1,649)   |   |
| Timeliness: % of training completed as scheduled                                      |      |       |          |             | 90%   | 90%         |       |       |             | 91%      | 94%            | 9%  |   |
| B. Adoption rate  |      |       | 1        |             |       |             |       |       |             |          |                |   |   |
| 1. Training   | -    |       | _        |             |       |             |       |       |             |          |                |   |   |
|   |      |       |          |             | 88%   | 88%         |       |       |             | 94%      | 94%            |   |   |
| 2. Technology demonstration   | -    |       |          | -           | 88%   | 88%         |       |       | -           | 93%      | 93%            |   |   |
| 1.4 Other Infrastructure & PostHarvest  |      | 7     |          | A STORY OF  | ME    |             |       |       |             |          |                |   |   |
| Development Services  |      |       |          |             |       |             |       |       |             |          |                |   |   |
| A. Post Harvest Facilities  |      | . 2   | 2        | 2           | 2     | 2           | 2     | 2     | 2           | 2        | 2              |   |   |
| B. Bull Farm  |      | 1     | 1        | 1           | 1     | 1           | 1     | 1     | 2           | 1        | 1              | -   |   |
| L5: Plans and policies developed, implemented,<br>monitored and evaluated             |      |       |          |             |       | -           |       |       |             |          |                |   |   |
| A. Evaluation studies conducted   |      |       |          | 1           | 1     | 2           |       |       |             | 2        | 2              |   |   |
| B. Policy Formulation and Advocacy Services   |      |       |          |             |       |             |       |       |             |          |                |   |   |
| a. Plans, Programs and projects   |      |       |          |             |       |             |       |       |             |          |                |   |   |
| approved and endorsed   |      |       |          | 2           | 2     | 4           |       |       | 2           | 2        | 4              | .   |   |
| <ul> <li>b. Stakeholders'/public consultations<br/>and workshops conducted</li> </ul> |      | 1     | 1        | 1           | 1     | 4           | 1     |       | 1           |          | 4              |   |   |

Prepared by:

UZA G. BATTAD Planning Officer

Approved by: ARNEL N. DEL BARRIO Executive Director

#### QUARTERLY PHYSICAL REPORT OF OPERATION As of December 31, 2016

Department

: Department of Agriculture

Agency

: Philippine Carabao Center

Operating Unit

Organizational Code (UACS)

: 050100000000

**Current Year Appropriations** Supplemental Appropriations **Continuing Appropriations** Off-Budget Account

|   | HACE  |              | PHYS       | ICAL TARGETS (C | Y 2016)          |  |            | PH   | HYSICAL ACCOMPLISHMENTS                  |  |                | in u  |                        |  |
|---|-------|--------------|------------|-----------------|------------------|--|------------|--|--|--|----------------|---|------------------------|--|
| PARTCULARS  | CODE  | 1ST          | 2ND        | 3RD             | 4TH              | Total  | 15T        | 2ND  | 3RD                                      | 4TH  | Total          | Variance for the Quarter ending December 31, 2016 | Remarks                |  |
| <b>1</b>  | 2     | 3            | 4          | 5               | 6                | 7=(3+4+5+6)  | 8          | 9  | 10                                       | 11   | 12=(8+9+10+11) | 13  | 12.5                   |  |
| ROGRAMS   |       |              | 1447       |                 |                  | 23757 6  |            | 1.5  |  | No. The Control of th |                | 12  | V 6 V                  |  |
| Nodikans  |       |              | 1 1 5      | 4.              |                  |  | 14.5       |  |  |  |                | 140   |                        |  |
| NFO 1: Production Support Services  |       | 12           |            |                 | and.             |  | 4          | E.   | 1.70                                     |  |                |   | 7.4                    |  |
| eneficiaries directly provided with support facilities  | )     | 12,949       | 29,572     | 51,154          | 86,325           | 180,000  | 28,704     | 52,941   | 40,111                                   | 65,362   | 187,118        | (20,963)  | 117,955 clients served |  |
| uality: % of clients who rate the technical advisory  |       |              | 100        | ) •             | 85%              | 85%  |            | engle  |  | 90%  |                | 1.4/  | 1 de 1151              |  |
| meliness: % of farmers' requests for technical assistance   | 400   | 1.7          | The Park   | -               | 90%              | 90%  | 4 /-       | 100  |  | 94%  |                | of the second                                     | 227 27                 |  |
| esponded to within 3 days   | 1.5   | 9            | . ig-      | -               | 2070             | 2370   | - 1        | 8  | 1 10 1                                   | 3470   | -              | 2   | 100                    |  |
|   | 122   | 1 300        | 12         |                 |                  |  |            |  | The second                               |  |                | No.   |                        |  |
| . Genetic Improvement Program   | . 5   | 1779         | 1 12 1 1   | -               | 4 . 7 %          | 1 1  |            |  | 57.57                                    |  |                | Co.   | 77 1                   |  |
| 1. Fast Track Dairy Herd Build-up   | 77    | 1 13 15      | 140 4 3    |                 | 16 mill 2 1 10   | 1 2 2  | 1/ 1/      | The same of the sa | 13. 4                                    | 7  |                |   |                        |  |
| a. Semen straws distributed   |       | 57,500       | 57,500     | 57,500          | 57,500           | 230,000  | 57,936     | 43,806   | 57,537.00                                | 71,554   | 230,833        | 14,054  | 1181                   |  |
| . Production related R&D  | _     |              | 70         |                 |                  |  |            |  |  |  |                |   | 430                    |  |
| Research facilities   | 1     |              |            | V.              | 1 9              | 9 1  |            |  |  | 1 1 1 1  |                | and to  |                        |  |
| a. Upgraded   | 10.00 | 6            | 6          | 6               | 6                | 6  | 6          | 6  | 6 .                                      | - 6  | 6              |   |                        |  |
| b. Maintained   |       | 4            | 4          | 4               | 4                | 1 4  | 4          | 4  | 4  | 4  | 4              |   |                        |  |
| 2. On-going research projects/studies   |       | 13           | 14         | 13              | 14               | 54   | 15         | 13   | 14                                       | - 14   | 56             | A .   | and the sales          |  |
|   |       | 8            | . 8        | 8               | 5                | 29   | 7          | 9  | 10                                       | 5  | 31             |   |                        |  |
| 3. New research projects/studies  | 1     | - 5          | 1111 5     | 5               | 5                | 20   | 6          | 4  | 4  | 6  | 20             | 1   | La Table 1             |  |
| 4. Completed researches   |       |              |            |                 | 1 2 2            |  |            |  |  |  |                |   |                        |  |
| 5. ICT  |       | 6            | 6          | 6               | 6                | 6  | 6          | 6  | 6  | 6  | 6              |   |                        |  |
| a. Info/database system developed   |       | 3            | 3          | 3               | 3                | 3  | 3          | 3  | 3  | 3  | 3              |   |                        |  |
| b. ICT facilities maintained  |       | 3            | 3          | 3               |                  |  | 3          | 3  | 3  | . 3  | 3              | -   |                        |  |
|   |       |              |            |                 |                  |  |            |  |  |  |                |   |                        |  |
| .2 Market Development Services  |       |              |            |                 | er of the second |  |            |  |  | AT A   |                |   |                        |  |
| Increase in no. of organized groups engaged in carabao-based enterprises from previous year   |       | v            | J 43       |                 |                  | 1.5  | 100        |  | 12 12 12 12 12 12 12 12 12 12 12 12 12 1 | 1.0  | The state of   | ě.  |                        |  |
| Increase in sales of carabao-based products   | -     | The Transfer | 45-ta-2*   | .4              | Target per entre | 2.7  | * * 1      | Ja 21  | 7,2295 per                               | TO TE  | * 10g Tr 1     | 7   | Type parties           |  |
| OUTPUT INDICATORS   | 13.5  | 3152         | 10/21      |                 |                  | (in the contract of the contra | 2004       | A.   | 1  | 4 4  | 7 44 7         | 6 .   | 100                    |  |
| Organized groups provided with marketing  |       | 170          | 170        | 170             | 170              | 170  | 139        | 175  | 184                                      | 189  | 189            | 19  |                        |  |
| assistance  | 1     | 1000         | 37.34      |                 | 1 4 1 1 1        | 2 /6   | 10 200 3   | 4  | 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 100  | 103            | 13  | 70.00                  |  |
| NPUT INDICATORS   | 1     | (8)          | - 3        |                 | 4 7 2 3 4        | 100  |            | 18   | - 1                                      | 1.14   |                | 2   |                        |  |
| Provision of relevant measures to strengthen organization and<br>marketing capacities of coops and farmer groups, to engaged in<br>viable carabao-based enterprises |       | 1            |            |                 |                  | 4.7  |            | 1  |  | 4.   |                | 1   |                        |  |
| A. Farmer-cooperatives/groups maintained  |       |              |            |                 | 一上五十二            |  |            | i = -  | - in 14                                  |  |                |   | 18 2 1                 |  |
| 1. volume of milk produced  |       | 512,689      | 944,427    | 674,590         | 566,656          | 2,698,362  | 528,228    | 550,657.80   | 514,874.33                               | 1,111,346  | 2,705,106      | 544,690   | W 173                  |  |
| 2. value of products sold   |       | 29,596,449   | 54,519,774 | 38,942,695      | 32,711,864       | 155,770,782  | 33,272,575 | 37,697,175.49  | 52,346,418.73                            | 44,466,712   | 167,782,882    | 11,754,848  | 1.5 5.63               |  |
| 3. Farmers/group members directly benefitted  |       | 4,215        | 4,215      | 4,215           | 4,215            | 4,215  | 4,187      | 4,469  | 4,734                                    | 4,799  | 4,799          | 584   | × - 1                  |  |
|   |       |              | 11.00      |                 | 2 6 9            | 8.7  | A P        | 1700   | 1 6                                      |  | 75.4           |   |                        |  |
| 1.3 Extension Support, Education and Training   | -     |              | - 2161     |                 | - 1              |  | 1. 1       |  | 1 41                                     | ,  | t ij           |   | - 4                    |  |
| Services Increase in no. of trainees/clients  |       |              | 249        |                 | 1.7              |  |            |  |  |  |                |   | 7/21                   |  |



## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending September 30, 2016

Department

: Department of Agriculture

Agency

: Philippine Carabao Center

Operating Unit

Organizational Code (UACS) : 050100000000

| CLASSIFICATION / SOURCES OF REVENUE AND OTHER         | UACS                       | REVENUE<br>TARGET   | ACTU          | AL REVENUE AN | ND OTHER RECI                           | EIPTS COLLECT | TIONS                      | CUMULATIVE R      | EMITTANCE / DEPO    | OSITS TO DATE              | VARIA           | NCE ·       | REMARKS        |
|---|----------------------------|---------------------|---------------|---------------|---|---------------|----------------------------|-------------------|---------------------|----------------------------|-----------------|-------------|----------------|
| RECEIPTS  | 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             |
| A. General Fund (formerly Fund 101)                   |                            |                     |               |               |   |               |                            |                   |                     | ,                          |                 |             |                |
| Тах   | A                          |                     |               |               | i i                                     |               | 20                         |                   | 2                   |                            |                 |             |                |
| Documentary Stamp Tax                                 | 40104010 00                | none                |               |               | 7 P                                     |               |                            |                   |                     | - A                        |                 |             | 1 1 8          |
| Non-Tax   |                            |                     |               |               | <u> </u>                                |               |                            |                   | ž.                  |                            |                 |             |                |
| Permit Fees Import                                    | 40201010 01                | none                |               | 11 to         |   | 4             | 2                          | 2 1               |                     | 4%                         | 1,711           | 1           | 7.2 7. 1       |
| Miscellaneous Income (Interest Income)                | 40609990 00                | 2.229.000.00        | 10.71         | ,             | 54.728.01                               |               | 54,728.01                  |                   | 54,728.01           | 54,728.01                  | (2,174,271.99)  | -98%        | SALLAPINE, I   |
| B. Special Account in the                             | 40003330 00                | 2,229,000.00        |               |               | 34,720.01                               |               | 34,720.01                  |                   | 34,720.01           | 34,720.01                  | (2,174,271.99)  | -90 /0      |                |
| General Fund (formerly Fund 105, 183, 401, 151-159)   |                            | 1 <sub>-2</sub> - 1 |               |               |   | 25, 1920      | 4 7                        |                   |                     |                            | e de la la      |             | -              |
| Tax   |                            | none                |               |               |   |               |                            |                   |                     | 4 1 2                      |                 |             |                |
| Non-Tax   |                            | none                |               |               | В                                       |               |                            |                   | 12                  | - 2                        |                 |             |                |
|   |                            |                     |               | 1             |   |               |                            |                   |                     |                            |                 |             |                |
| C. Off-Budget Accounts (formerly Fund 161 to 164, etc |                            | 05 500 000 00       | 04 400 040 44 | 04 450 500 00 | 00 007 440 00                           |               | 20 400 004 00              |                   |                     |                            |                 |             |                |
| Other Business Income (Revolving Fund)                | 40202990 99<br>40202210 00 | 95,530,000.00       | 21,463,049.41 | 21,452,509.62 | 23,207,442.33<br>89,806.47              |               | 66,123,001.36<br>89,806.47 | 5                 | 89.806.47           | 66,123,001.36<br>89.806.47 | (29,406,998.64) | -31%        | Revolving Fund |
| , ,   |                            |                     |               |               | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |               | 160                        |                   |                     | ,                          |                 |             |                |
| D. Custodial Funds (formerly Fund 101-184, 187)       |                            | none                | . 7 8         |               |   |               |                            |                   |                     |                            | - 0             |             |                |
| TOTAL   |                            | 97,759,000.00       | 21,463,049.41 | 21,452,509.62 | 23,351,976.81                           |               | 66,267,535.84              |                   | 66,267,535.84       | 66,267,535.84              | (31,581,270.63) | 4 N.        |                |

Certified Correct:

JEAN G. GASMEÑA
Chief Accountant/Chief, AFD

Approved by

ARNEJ N. DEL BARRIO
Acting Executive Director

### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2016

Department

: Department of Agriculture

Agency

: Philippine Carabao Center

Operating Unit

Organizational Code (UACS)

: 050100000000

| CLASSIFICATION / SOURCES OF REVENUE AND OTHER          | UACS        | REVENUE         | ACTU          | AL REVENUE A  | ND OTHER REC | EIPTS COLLECT | IONS                     | CUMULATIVE RE                                    | EMITTANCE / DEPO    | SITS TO DATE | VARIA           | NCE         | REMARKS   |
|--|-------------|-----------------|---------------|---------------|--------------|---------------|--------------------------|--|---------------------|--------------|-----------------|-------------|---|
| RECEIPTS   | Code        | TARGET (Annual) | 1st Quarter   | 2nd Quarter   | 3rd Quarter  | 4th Quarter   | Total                    | Remittance to<br>Btr                             | Deposited with AGDB | Total        | Amount          | %           |   |
| 1  | 2           | 3               | 4             | 5             | 6            | 7             | 8=(4+ <del>5+6+</del> 7) | 9  | 10                  | 11=(9+10)    | 12=(8-3)        | 13=(12 / 3) | 14  |
| A. General Fund (formerly Fund 101)                    |             |                 |               |               |              |               |                          |  |                     |              |                 |             | ļ <u>-</u>  |
|  |             |                 |               |               |              |               |                          | <u> </u>   |                     |              |                 |             |   |
| Tax  Documentary Stamp Tax                             | 40104010 00 | none            |               |               |              |               |                          |  |                     |              |                 |             |   |
| Document, Comp.  |             |                 |               |               |              | <u> </u>      |                          |  |                     |              |                 |             |   |
| Non-Tax  |             |                 |               |               |              |               | <u> </u>                 |  | <u> </u>            |              |                 |             | <del> </del>                                      |
| Permit Fees Import                                     | 40201010 01 | none            |               |               |              |               |                          |  |                     |              |                 |             |   |
| B. Special Account in the                              |             | <u></u>         |               |               |              |               |                          |  |                     |              |                 |             |   |
| General Fund (formerly Fund 105, 183, 401, 151-159)    | -           |                 |               |               |              |               |                          |  |                     |              |                 |             |   |
| Tax  |             | none            |               |               |              | <u> </u>      | ·                        |  |                     |              |                 |             | ļ   |
| ıax  |             | 110,110         |               |               |              |               |                          |  |                     |              |                 |             | <del>                                      </del> |
| Non-Tax  |             | none            |               |               |              |               |                          |  |                     |              |                 |             | <del> </del>                                      |
|  |             |                 |               |               |              | <u> </u>      |                          | <del></del>                                      | -                   |              |                 |             |   |
| C. Off-Budget Accounts (formerly Fund 161 to 164, etc. |             |                 |               |               | <del></del>  |               | 42 045 550 02            | <del>                                     </del> |                     |              | (52,614,440.97) | -55%        | Revolving Fur                                     |
| Other Business Income (Revolving Fund)                 | 40202990 99 | 95,530,000.00   | 21,463,049.41 | 21,452,509.62 | -            |               | 42,915,559.03            |  |                     |              | (02,011,110,01) |             |   |
| D. Custodial Funds (formerly Fund 101-184, 187)        |             | none            |               |               |              |               |                          |  |                     |              |                 |             |   |
|  |             |                 |               | 24 472 722 22 |              |               | 42,915,559.03            | <del>                                     </del> |                     |              | (52,614,440.97) |             | <del>                                     </del>  |
| TOTAL  |             | 95,530,000.00   | 21,463,049.41 | 21,452,509.62 | <u> </u>     | <u> </u>      | 42,910,009.03            | <del>                                     </del> | <del> </del>        |              | (==,0,          | <del></del> |   |

Prepared by:

CHERRY PEARL C. RIVERA

Accountant II

Certified Correct:

Chief Accountant/Chief, AFD

ARNEL N. DEL BARRIO Acting Executive Director

# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2016

Department : Department of Agriculture
Agency : Philippine Carabao Center

Operating Unit

Organizational Code (UACS) : 050100000000

| CLASSIFICATION / SOURCES OF REVENUE AND OTHER          | UACS        | REVENUE<br>TARGET | ACTI          | JAL REVENUE A | ND OTHER REC | EIPTS COLLEC | TIONS         | CUMULATIVE R         | EMITTANCE / DEP     | OSITS TO DATE | VARI                                  | ANCE         | REMARKS       |
|--|-------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------------|---------------------|---------------|---------------------------------------|--------------|---------------|
| RECEIPTS   | Code        | (Annual)          | 1st Quarter   | 2nd Quarter   | 3rd Quarter  | 4th Quarter  | Total         | Remittance to<br>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=(3-8)                              | 13=(12/3)    | 14            |
| A. General Fund (formerly Fund 101)                    |             |                   |               |               |              |              |               |                      |                     |               |                                       |              |               |
| Tax  |             |                   |               | <u> </u>      |              |              |               |                      |                     |               | ···                                   | <u> </u>     |               |
| Documentary Stamp Tax                                  | 40104010 00 | поле              |               |               |              | <del></del>  |               |                      |                     |               | <u> </u>                              | <del> </del> |               |
| booting out prox                                       | 1010101000  | - none            |               |               |              |              |               | <del></del>          |                     |               |                                       | <u> </u>     |               |
| Non-Tax  |             |                   |               |               |              |              |               |                      |                     |               |                                       |              |               |
| Permit Fees Import                                     | 40201010 01 | поле              |               |               |              |              |               |                      |                     |               |                                       |              |               |
|  |             |                   |               |               |              | <u> </u>     |               |                      |                     |               |                                       | <u> </u>     |               |
| B. Special Account in the                              |             |                   |               |               |              |              |               |                      |                     |               |                                       | ـ            | <b></b>       |
| General Fund (formerly Fund 105, 183, 401, 151-159)    |             |                   |               | •             |              |              |               |                      |                     |               | · · · · · · · · · · · · · · · · · · · | <del></del>  |               |
| Tax  |             | none              |               |               |              |              |               |                      |                     |               |                                       | <b></b>      |               |
|  |             |                   |               |               |              |              |               |                      |                     |               |                                       |              | <u> </u>      |
| Non-Tax  |             | поле              |               |               |              |              |               |                      |                     |               |                                       |              |               |
|  |             |                   |               | <del></del>   |              |              |               |                      |                     |               |                                       |              |               |
| C. Off-Budget Accounts (formerly Fund 161 to 164, etc. |             |                   |               |               |              |              |               | L                    |                     |               |                                       |              | l             |
| Revolving Fund   | 06207509    | 95,530,000.00     | 21,463,049.41 |               |              |              | 21,463,049.41 | •                    | •                   | •             | 74,066,950.59                         | 78%          | Revolving Fuл |
| D. Custodial Funds (formerly Fund 101-184, 187)        |             | none              |               |               |              |              |               |                      |                     |               | <del></del>                           | <del></del>  |               |
| D. Carrent and familiary . and . a. 104 [101]          |             |                   |               |               |              |              |               |                      |                     |               |                                       |              |               |
| TOTAL  |             | 95,530,000.00     | 21,463,049.41 | -             |              | •            | 21,463,049.41 | -                    |                     |               | 74,066,950.59                         |              |               |
| -  |             |                   |               |               |              |              |               |                      | I                   |               |                                       |              |               |

Prepared by:

CHERRY PEARL C. RIVERA

Accountant II

Certified Correct:

JEAN/G. GASMEÑA Chief Accountant/Chief, AFD Approved/by:

ARNEL N. DEL BARRIO
Acting Executive Director