

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019

Department : Department of Agriculture
Agency : Philippine Carabao Center
Operating Unit :
Organization Code (UACS) : 050100000000
Fund Cluster : 06- BUSINESS RELATED FUNDS (Revolving Funds)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual per BESF)	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
F. Business Related Funds/Revolving Funds (Fund Cluster Code 06)													
F.1. Revenue Collections													
F.1.1 Cash Revenue													
Income from Hostels/Dormitories and Other Like Facilities	40202130 00		1,515,521.00	1,710,189.00			3,225,710.00		3,225,710.00	3,225,710.00	3,225,710.00	#DIV/0!	Collection from PCC Hostel operations
Other Business Income	40202990 99	109,158,000.00	25,192,241.52	26,103,589.37			51,295,830.89	0.00	51,295,830.89	51,295,830.89	(57,862,169.11)	(0.53)	RF-proceeds from sales of milk and milk products and live animals
F.1.2 Non-Cash Revenue													
Collections effected through outright deductions from claims													
Miscellaneous Income	40609990 00		26,070.89	6,712.88			32,783.77	-	32,783.77	32,783.77	32,783.77		Liquidated Damages
F.2. Non-Revenue Collections/Other Receipts													
F.2.1 Cash Receipts													
Others													
Refund of Cash Advances				47,605.55			47,605.55		47,605.55	47,605.55	47,605.55		
Interest Income	40202210 01		8,714.01	8,114.27			16,828.28		16,828.28	16,828.28	16,828.28		Interest on NG Deposits
Others	40609990 00		7,600.00	60,956.63			68,556.63		68,556.63	68,556.63	68,556.63		
F.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Others													
TOTAL			26,750,147.42	27,937,167.70			54,687,315.12		54,687,315.12	54,687,315.12	(54,470,684.88)	#DIV/0!	

Certified Correct:

CHERRY PERL C. RIVERA
Accountant

Recommending Approval By:

AIMEE T. FULGENCIO
OIC, Chief Admin and Finance Division

Approved By:

ARNEL N. DEL BARRIO
Executive Director