

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Agriculture (DA)
Agency : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code : 05 010 0000000
Fund Cluster : 01 - Regular Agency Fund

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BEST	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 8=(6+(-)+7+8+9)	Remittance to BTR	Deposited with AGDB	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
Regular Agency Fund	2	3	4	5	6	7	8=(6+(-)+7+8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Revenue Collections		1,917,000.00	514,018.32	0.00	0.00	0.00	514,018.32	175,779.40	338,238.92	514,018.32	(1,402,981.68)	-73 %	
Cash Revenue		1,917,000.00	480,608.79	0.00	0.00	0.00	480,608.79	142,948.79	337,660.00	480,608.79	(1,436,391.21)	-75 %	
Non-Tax		1,917,000.00	369,590.90	0.00	0.00	0.00	369,590.90	31,930.90	337,660.00	369,590.90	(1,547,409.10)	-81 %	
Miscellaneous Income	4060990000	1,917,000.00	369,590.90	0.00	0.00	0.00	369,590.90	31,930.90	337,660.00	369,590.90	(1,547,409.10)	-81 %	
Non-Cash Revenue		0.00	111,017.89	0.00	0.00	0.00	111,017.89	111,017.89	0.00	111,017.89	111,017.89	0 %	
Collections effected through outright deductions from claims		0.00	111,017.89	0.00	0.00	0.00	111,017.89	111,017.89	0.00	111,017.89	111,017.89	0 %	
Miscellaneous Income	4060990000	0.00	111,017.89	0.00	0.00	0.00	111,017.89	111,017.89	0.00	111,017.89	111,017.89	0 %	
Non-Revenue Collections/Other Receipts		0.00	33,409.53	0.00	0.00	0.00	33,409.53	32,830.61	578.92	33,409.53	33,409.53	0 %	
Cash Receipts		0.00	33,409.53	0.00	0.00	0.00	33,409.53	32,830.61	578.92	33,409.53	33,409.53	0 %	
Non-Tax		0.00	578.92	0.00	0.00	0.00	578.92	0.00	578.92	578.92	578.92	0 %	
Interest on NG Deposits	41020221001	0.00	578.92	0.00	0.00	0.00	578.92	0.00	578.92	578.92	578.92	0 %	
Others		0.00	32,830.61	0.00	0.00	0.00	32,830.61	32,830.61	0.00	32,830.61	32,830.61	0 %	
Advances For Special Disturbing Officer	1990103000	0.00	32,830.61	0.00	0.00	0.00	32,830.61	32,830.61	0.00	32,830.61	32,830.61	0 %	
TOTAL		1,917,000.00	514,018.32	0.00	0.00	0.00	514,018.32	175,779.40	338,238.92	514,018.32	(1,402,981.68)	-73 %	

Certified Correct:

CHERRY PEARL Q. RIVERA
Accountant III
Date: 2020-04-30 22:27:10.0

Recommending Approval:

AIMEE T. FULGENCIO
OIC-Chief Administrative and Financial Management Division
Date: 2020-04-30 22:35:

Approved By:

ARNELYN DEL BARRO
Executive Director III
Date: 2020-04-30 22:37:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Agriculture (DA)
Agency : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code : 05 010 0000000
Fund Cluster : 06 - Business Related Funds

Classification/Source 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount		%
1	2	3	4	5	6	7	8=((4+7)-9+8)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		143,166,000.00	23,278,525.28	0.00	0.00		23,278,525.28	0.00	23,278,525.28	23,278,525.28	(119,887,474.72)	-84%	
Revenue Collections		143,166,000.00	23,238,242.92	0.00	0.00		23,238,242.92	0.00	23,238,242.92	23,238,242.92	(119,927,757.08)	-84%	
Cash Revenue		143,166,000.00	23,204,965.62	0.00	0.00		23,204,965.62	0.00	23,204,965.62	23,204,965.62	(119,961,034.38)	-84%	
Non-Tax		143,166,000.00	23,204,965.62	0.00	0.00		23,204,965.62	0.00	23,204,965.62	23,204,965.62	(119,961,034.38)	-84%	
Income from Hotels/Dormitories and other Like facilities	4020213000	10,993,000.00	2,128,211.67	0.00	0.00		2,128,211.67	0.00	2,128,211.67	2,128,211.67	(8,864,788.33)	-81%	
Other Business Income	4020290099	132,173,000.00	21,076,753.95	0.00	0.00		21,076,753.95	0.00	21,076,753.95	21,076,753.95	(111,096,246.05)	-84%	
Non-Cash Revenue		0.00	33,277.30	0.00	0.00		33,277.30	0.00	33,277.30	33,277.30	33,277.30	0%	
Collections effected through outright deductions from claims		0.00	33,277.30	0.00	0.00		33,277.30	0.00	33,277.30	33,277.30	33,277.30	0%	
Miscellaneous Income	4060999000	0.00	33,277.30	0.00	0.00		33,277.30	0.00	33,277.30	33,277.30	33,277.30	0%	
Non-Revenue Collections/Other Receipts		0.00	40,282.36	0.00	0.00		40,282.36	0.00	40,282.36	40,282.36	40,282.36	0%	
Cash Receipts		0.00	40,282.36	0.00	0.00		40,282.36	0.00	40,282.36	40,282.36	40,282.36	0%	
Non-Tax		0.00	40,282.36	0.00	0.00		40,282.36	0.00	40,282.36	40,282.36	40,282.36	0%	
Interest on NG Deposits	4020221001	0.00	4,916.39	0.00	0.00		4,916.39	0.00	4,916.39	4,916.39	4,916.39	0%	
Miscellaneous Income	4060999000	0.00	35,365.97	0.00	0.00		35,365.97	0.00	35,365.97	35,365.97	35,365.97	0%	
TOTAL		143,166,000.00	23,278,525.28	0.00	0.00		23,278,525.28	0.00	23,278,525.28	23,278,525.28	(119,887,474.72)	-84%	

Certified Correct:

CHERRY PEARL C. RIVERA

Accountant III

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