

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2015

Department : Department of Agriculture  
 Agency : Philippine Carabao Center  
 Operating Unit :  
 Organizational 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=(3-8)	13=(12/3)	14
<b>A. General Fund (formerly Fund 101)</b>													
<b>Tax</b>													
Documentary Stamp Tax	40104010 00	none											
<b>Non-Tax</b>													
Permit Fees Import	40201010 01	none											
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
<b>Tax</b>													
<b>Non-Tax</b>													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
Revolving Fund	06207509	89,118,700.00	17,152,163.98	25,075,727.54	23,406,134.37	22,059,233.76	87,693,259.65	-	-	-	1,425,440.35	2%	Revolving Fund
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>Tax</b>													
<b>Non-Tax</b>													
<b>TOTAL</b>		<b>89,118,700.00</b>	<b>17,152,163.98</b>	<b>25,075,727.54</b>	<b>23,406,134.37</b>	<b>22,059,233.76</b>	<b>87,693,259.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,425,440.35</b>		

Prepared by:

  
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 Accountant/II

Certified Correct:

  
**JEAN GASMEÑA**  
 Chief Accountant/Chief, AFD

Approved by:

  
**ARNEL N. DEL BARRIO**  
 Acting Executive Director