

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2022

Department : Department of Agriculture (DA)
 Agency : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 000000
 Fund Cluster : 06 - Business Related 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 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=([6+(-)7]-8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		139,082,000.00	49,577,176.81	37,756,106.35	32,785,766.60	35,925,582.82	156,044,631.58	0.00	156,044,631.58	156,044,631.58	16,982,631.58	12 %	
Revenue Collections		139,062,000.00	49,517,188.81	37,727,401.33	32,637,086.20	35,846,017.93	155,527,686.87	0.00	155,527,686.87	155,527,686.87	16,465,695.87	12 %	
Cash Revenue		139,062,000.00	49,515,766.23	37,703,539.39	32,633,567.69	35,827,979.37	155,480,852.88	0.00	155,480,852.88	155,480,852.88	16,418,852.88	12 %	
Non-Tax		139,062,000.00	49,515,766.23	37,703,539.39	32,633,567.69	35,827,979.37	155,480,852.88	0.00	155,480,852.88	155,480,852.88	16,418,852.88	12 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	1,050,000.00	440,530.00	586,977.00	729,256.99	998,369.00	2,755,132.99	0.00	2,755,132.99	2,755,132.99	1,705,132.99	162 %	
Other Business Income	4020299099	138,012,000.00	49,075,236.23	37,116,562.39	31,904,310.90	34,829,610.37	152,725,719.89	0.00	152,725,719.89	152,725,719.89	14,713,719.89	11 %	
Non-Cash Revenue		0.00	1,422.28	23,861.84	3,520.31	18,036.46	46,842.89	0.00	46,842.89	46,842.89	46,842.89	0 %	
Collections effected through outright deductions from claims		0.00	1,422.28	23,861.94	3,520.31	18,036.46	46,842.99	0.00	46,842.99	46,842.99	46,842.99	0 %	
Miscellaneous Income	4060999000	0.00	1,422.28	23,861.94	3,520.31	18,036.46	46,842.99	0.00	46,842.99	46,842.99	46,842.99	0 %	
Non-Revenue Collections/Other Receipts		0.00	59,988.10	28,705.02	148,877.60	279,564.99	516,935.71	0.00	516,935.71	516,935.71	516,935.71	0 %	
Cash Receipts		0.00	59,988.10	28,705.02	148,877.60	279,564.99	516,935.71	0.00	516,935.71	516,935.71	516,935.71	0 %	
Non-Tax		0.00	21,988.10	28,705.02	148,877.60	279,564.99	478,935.71	0.00	478,935.71	478,935.71	478,935.71	0 %	
Interest on NG Deposits	4020221001	0.00	0.00	4,738.38	5,468.28	23,185.71	33,392.37	0.00	33,392.37	33,392.37	33,392.37	0 %	
Miscellaneous Income	4060999000	0.00	21,988.10	23,966.64	143,209.32	256,379.28	445,543.34	0.00	445,543.34	445,543.34	445,543.34	0 %	
Others		0.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	38,000.00	38,000.00	38,000.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	38,000.00	38,000.00	38,000.00	0 %	
TOTAL		139,082,000.00	49,577,176.81	37,756,106.35	32,785,766.60	35,925,582.82	156,044,631.58	0.00	156,044,631.58	156,044,631.58	16,982,631.58	12 %	

Certified Correct:
 AIMEE T. FULGENCIO
 Budget Officer
 Date: 01/31/23 06:01 AM

Certified Correct:
 CHERRY PEARL C. RIVERA
 Accountant III
 Date: 1/31/23 6:25 AM

Recommending approval:
 AIMEE T. FULGENCIO
 OIC, Admin and Finance Division
 Date: 1/31/23 6:26 AM

Approved By:
 CARO B. SALVES
 OIC, Executive Director
 Date: 1/31/23 6:28 AM