

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 (UACB) : 05 010 000000
 Fund Cluster : 01 - Regular Agency Fund

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
Regular Agency Fund		1,481,000.00	471,573.81	303,742.17	1,131,865.14	2,686,582.93	4,593,764.05	3,320,020.60	1,273,743.45	4,593,764.05	3,112,764.05	210 %	
Revenue Collections		1,481,000.00	450,023.81	271,434.75	1,129,404.29	2,557,928.42	4,408,791.27	3,263,843.26	1,144,948.01	4,408,791.27	2,927,791.27	198 %	
Cash Revenue		1,481,000.00	358,337.52	177,235.24	729,513.63	2,010,331.76	3,275,418.15	2,382,744.29	912,673.86	3,275,418.15	1,794,418.15	121 %	
Non-Tax		1,481,000.00	358,337.52	177,235.24	729,513.63	2,010,331.76	3,275,418.15	2,382,744.29	912,673.86	3,275,418.15	1,794,418.15	121 %	
Miscellaneous Income	4060999000	1,481,000.00	358,337.52	177,235.24	729,513.63	2,010,331.76	3,275,418.15	2,382,744.29	912,673.86	3,275,418.15	1,794,418.15	121 %	Proceeds from sales of LN2, scrap materials and laboratory analysis fees
Non-Cash Revenue		0.00	91,686.29	94,199.51	399,890.68	547,598.68	1,133,373.12	901,088.97	232,274.16	1,133,373.12	1,133,373.12	0 %	
Collections effected through outright deductions from claims		0.00	91,686.29	94,199.51	399,890.68	547,598.68	1,133,373.12	901,088.97	232,274.16	1,133,373.12	1,133,373.12	0 %	
Miscellaneous Income	4060999000	0.00	91,686.29	94,199.51	399,890.68	547,598.68	1,133,373.12	901,088.97	232,274.16	1,133,373.12	1,133,373.12	0 %	Liquidated Damages
Non-Revenue Collections/Other Receipts		0.00	21,550.00	32,307.42	2,460.65	128,854.51	184,972.78	56,177.34	128,795.44	184,972.78	184,972.78	0 %	
Cash Receipts		0.00	21,550.00	32,307.42	2,460.65	128,854.51	184,972.78	56,177.34	128,795.44	184,972.78	184,972.78	0 %	
Non-Tax		0.00	0.00	190.70	223.43	128,381.31	128,785.44	0.00	128,795.44	128,795.44	128,795.44	0 %	
Interest on NG Deposits	4020221001	0.00	0.00	190.70	223.43	128,381.31	128,785.44	0.00	128,795.44	128,795.44	128,795.44	0 %	Interest income on Local Currency Current Accounts
Others		0.00	21,550.00	32,116.72	2,237.42	273.20	56,177.34	56,177.34	0.00	56,177.34	56,177.34	0 %	
Advances for Operation Expenses	1990101000	0.00	21,650.00	5,070.00	2,237.42	270.00	29,127.42	29,127.42	0.00	29,127.42	29,127.42	0 %	
Advances to Special Disbursing Officer	1990103000	0.00	0.00	3,000.00	0.00	3.20	3,003.20	3,003.20	0.00	3,003.20	3,003.20	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	24,046.72	0.00	0.00	24,046.72	24,046.72	0.00	24,046.72	24,046.72	0 %	
TOTAL		1,481,000.00	471,573.81	303,742.17	1,131,865.14	2,686,582.93	4,593,764.05	3,320,020.60	1,273,743.45	4,593,764.05	3,112,764.05	210 %	

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. SALCES
 OIC, Executive Director
 Date: 1/31/23 6:28 AM