

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending June 30, 2022**

Department : Department of Agriculture (DA)  
 Agency : Philippine Carabao Center  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 010 0000000  
 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	0.00	0.00	775,315.98	275,725.64	499,590.34	775,315.98	(705,684.02)	-48 %	
Revenue Collections		1,481,000.00	450,023.81	271,434.75	0.00	0.00	721,458.56	222,058.92	499,399.64	721,458.56	(759,541.44)	-51 %	
Cash Revenue		1,481,000.00	358,337.52	177,235.24	0.00	0.00	535,572.76	54,117.30	481,455.46	535,572.76	(945,427.24)	-64 %	
Non-Tax		1,481,000.00	358,337.52	177,235.24	0.00	0.00	535,572.76	54,117.30	481,455.46	535,572.76	(945,427.24)	-64 %	
Miscellaneous Income	4060999000	1,481,000.00	358,337.52	177,235.24	0.00	0.00	535,572.76	54,117.30	481,455.46	535,572.76	(945,427.24)	-64 %	Proceeds from sales of LN2, scrap materials and laboratory analysis fee
Non-Cash Revenue		0.00	91,686.29	94,199.51	0.00	0.00	185,885.80	167,941.62	17,944.18	185,885.80	185,885.80	0 %	
Collections effected through outright deductions from claims		0.00	91,686.29	94,199.51	0.00	0.00	185,885.80	167,941.62	17,944.18	185,885.80	185,885.80	0 %	
Miscellaneous Income	4060999000	0.00	91,686.29	94,199.51	0.00	0.00	185,885.80	167,941.62	17,944.18	185,885.80	185,885.80	0 %	Liquidated Damages
Non-Revenue Collections/Other Receipts		0.00	21,550.00	32,307.42	0.00	0.00	53,857.42	53,666.72	190.70	53,857.42	53,857.42	0 %	
Cash Receipts		0.00	21,550.00	32,307.42	0.00	0.00	53,857.42	53,666.72	190.70	53,857.42	53,857.42	0 %	
Non-Tax		0.00	0.00	190.70	0.00	0.00	190.70	0.00	190.70	190.70	190.70	0 %	
Interest on NG Deposits	4020221001	0.00	0.00	190.70	0.00	0.00	190.70	0.00	190.70	190.70	190.70	0 %	Interest income on Local Currency Current Accounts
Others		0.00	21,550.00	32,116.72	0.00	0.00	53,666.72	53,666.72	0.00	53,666.72	53,666.72	0 %	
Advances for Operation Expenses	1990101000	0.00	21,550.00	5,070.00	0.00	0.00	26,620.00	26,620.00	0.00	26,620.00	26,620.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	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 %	
<b>TOTAL</b>		<b>1,481,000.00</b>	<b>471,573.81</b>	<b>303,742.17</b>	<b>0.00</b>	<b>0.00</b>	<b>775,315.98</b>	<b>275,725.64</b>	<b>499,590.34</b>	<b>775,315.98</b>	<b>(705,684.02)</b>	<b>-48 %</b>	

Certified Correct:

CHERRY PEARL C. RIVERA

Accountant III

Date:

Recommending Approval:

ZADESHAR G. SANCHEZ

OIC-Chief, Administrative and Financial Management Division

Date:

Approved By:

CARO B. SALCEDO

OIC, Executive Director

Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending June 30, 2022**

Department : Department of Agriculture (DA)  
 Agency : Philippine Carabao Center  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 010 0000000  
 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
<b>Business Related Funds</b>		139,062,000.00	49,577,176.61	37,756,106.35	0.00	0.00	87,333,282.96	0.00	87,333,282.96	87,333,282.96	(51,728,717.04)	-37 %	
<b>Revenue Collections</b>		139,062,000.00	49,517,188.51	37,727,401.33	0.00	0.00	87,244,589.84	0.00	87,244,589.84	87,244,589.84	(51,817,410.16)	-37 %	
<b>Cash Revenue</b>		139,062,000.00	49,515,766.23	37,703,539.39	0.00	0.00	87,219,305.62	0.00	87,219,305.62	87,219,305.62	(51,842,694.38)	-37 %	
<b>Non-Tax</b>		139,062,000.00	49,515,766.23	37,703,539.39	0.00	0.00	87,219,305.62	0.00	87,219,305.62	87,219,305.62	(51,842,694.38)	-37 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	1,050,000.00	440,530.00	586,977.00	0.00	0.00	1,027,507.00	0.00	1,027,507.00	1,027,507.00	(22,493.00)	-2 %	
Other Business Income	4020299099	138,012,000.00	49,075,236.23	37,116,562.39	0.00	0.00	86,191,798.62	0.00	86,191,798.62	86,191,798.62	(51,820,201.38)	-38 %	
<b>Non-Cash Revenue</b>		0.00	1,422.28	23,861.94	0.00	0.00	25,284.22	0.00	25,284.22	25,284.22	25,284.22	0 %	
<b>Collections effected through outright deductions from claims</b>		0.00	1,422.28	23,861.94	0.00	0.00	25,284.22	0.00	25,284.22	25,284.22	25,284.22	0 %	
Miscellaneous Income	4060999000	0.00	1,422.28	23,861.94	0.00	0.00	25,284.22	0.00	25,284.22	25,284.22	25,284.22	0 %	
<b>Non-Revenue Collections/Other Receipts</b>		0.00	59,988.10	28,705.02	0.00	0.00	88,693.12	0.00	88,693.12	88,693.12	88,693.12	0 %	
<b>Cash Receipts</b>		0.00	59,988.10	28,705.02	0.00	0.00	88,693.12	0.00	88,693.12	88,693.12	88,693.12	0 %	
<b>Non-Tax</b>		0.00	21,988.10	28,705.02	0.00	0.00	50,693.12	0.00	50,693.12	50,693.12	50,693.12	0 %	
Interest on NG Deposits	4020221001	0.00	0.00	4,738.38	0.00	0.00	4,738.38	0.00	4,738.38	4,738.38	4,738.38	0 %	
Miscellaneous Income	4060999000	0.00	21,988.10	23,966.64	0.00	0.00	45,954.74	0.00	45,954.74	45,954.74	45,954.74	0 %	
<b>Others</b>		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 %	
<b>TOTAL</b>		139,062,000.00	49,577,176.61	37,756,106.35	0.00	0.00	87,333,282.96	0.00	87,333,282.96	87,333,282.96	(51,728,717.04)	-37 %	

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