

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Year Ending December 31, 2016
(In Thousand Pesos)

Department: Department of Agriculture
Entity Name: Philippine Council on Agriculture and Fisheries
Operating Unit:
Organization Code (UACS): 05013000000

Government Accounting Office
Office of the Director
RECEIVED
By: *[Signature]*
Date: JUL 21 2017

| 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=(8-3) | 13 = (12 / 3) | 14 |
| A. General Fund (formerly Fund 101) | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | |
| Sale of obsolete and unserviceable property, plant and equipment | 40501040 00 | 0 | 0 | | | | - | - | - | - | - | - | |
| Sale of waste material | 40501990 00 | 0 | 0 | | | | - | - | - | - | - | - | |
| Interest earnings of Guaranty Fund and Savings Account | 40202210 00 | 0 | 0 | 339 | 11,929 | 250 | 12,518 | - | - | - | - | - | |
| B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | |
| Interest earning on ammortization payment of SVLF | 40202210 00 0 | 0 | 0 | | | | - | - | - | - | - | - | |
| C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | |
| D. Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| TOTAL | | | - | 339.00 | 11,929.00 | 250.00 | 12,518.00 | - | - | - | - | - | |

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Certified Correct: *[Signature]*
MERLYN R. GALDONEZ
Chief, Accounting Section

Approved By: *[Signature]*
SARAH GUTIERREZ-CAYONA
Executive Director

Date: _____

Date: _____