

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

Department : Department of Agriculture (DA)
 Agency : Philippine Council for Agriculture and Fisheries
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 013 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 | | 25,000.00 | 10,200.00 | 1,100.00 | 0.00 | 47,200.00 | 58,500.00 | 11,300.00 | 0.00 | 11,300.00 | 33,500.00 | 134 % | |
| Revenue Collections | | 25,000.00 | 10,200.00 | 1,100.00 | 0.00 | 47,200.00 | 58,500.00 | 11,300.00 | 0.00 | 11,300.00 | 33,500.00 | 134 % | |
| Cash Revenue | | 25,000.00 | 10,200.00 | 1,100.00 | 0.00 | 47,200.00 | 58,500.00 | 11,300.00 | 0.00 | 11,300.00 | 33,500.00 | 134 % | |
| Non-Tax | | 25,000.00 | 10,200.00 | 1,100.00 | 0.00 | 47,200.00 | 58,500.00 | 11,300.00 | 0.00 | 11,300.00 | 33,500.00 | 134 % | |
| Other Gains | 4050199000 | 25,000.00 | 10,200.00 | 1,100.00 | 0.00 | 47,200.00 | 58,500.00 | 11,300.00 | 0.00 | 11,300.00 | 33,500.00 | 134 % | |
| TOTAL | | 25,000.00 | 10,200.00 | 1,100.00 | 0.00 | 47,200.00 | 58,500.00 | 11,300.00 | 0.00 | 11,300.00 | 33,500.00 | 134 % | |

Certified Correct:

MARIA DOMINICA GONZALES
 CHIEF ACCOUNTANT

Date: 2022-01-31 23:58:38

Recommending Approval:

FIDELIA DE ASIS - ANDRES

CHIEF, ADMINISTRATIVE AND FINANCIAL MANAGEMENT DIVISION

Date: 2022-02-01 00:00:15

Approved By:

LIZA G. BATTAD, PH. D

OIC, EXECUTIVE DIRECTOR

Date: 2022-02-01 00:00:59