



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2022

Department : Department of Agriculture (DA)
 Agency : Philippine Council for Agriculture and Fisheries
 Operating Unit : <not applicable>
 Organization Code (UACS) : 05 013 000000
 Fund Cluster : 01 - Regular Agency Fund

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 Documentary Stamp Tax	40104010 00												
- Non-Tax Other Gains	4050199000	-				20,000	20,000	20,000		20,000	20,000	0%	
B. Special Account in the General Fund (formerly Fund 105, 163, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Certified Correct:

 MARIA LUISA P. GONZALES
 Chief Accountant
 Date: January 31, 2023

Approved By:

 NESTOR D. DOMENDEN, CESO IV
 Agency Head/Department Secretary
 Date: January 31, 2023