

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

MAY 09 2023  
 NESTOR D. DOMENDEN

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
<b>Regular Agency Fund</b>		83,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,250.00)	-100 %	
<b>Revenue Collections</b>		83,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,250.00)	-100 %	
<b>Cash Revenue</b>		83,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,250.00)	-100 %	
<b>Non-Tax</b>		83,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,250.00)	-100 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,000.00)	-100 %	No Income for the 1st Quarter
Gain on Sale of Property, Plant and Equipment	4050104000	30,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,250.00)	-100 %	
Other Gains	4050199000	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,000.00)	-100 %	
<b>TOTAL</b>		83,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,250.00)	-100 %	

Certified Correct:

  
 MARIA DIVINA P. GONZALES  
 Chief, Accounting Section

Date: 4-25-23

Recommending Approval:

  
 CYRIL L. SOLIABAN  
 OIC-Chief, Administrative, Financial and Management Division (AFMD)

Date:

Approved By:

  
 NESTOR D. DOMENDEN  
 Executive Director III

Date: