


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2024


Department : Department of Agriculture (DA)  
 Agency/Entity : Philippine Council for Agriculture and Fisheries  
 Operating Unit : < not applicable >  
 Organization Code : 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				Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		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=(12/11)	14
<b>Regular Agency Fund</b>		89,475.00	152,649.00	0.00	0.00	0.00	152,649.00	152,649.00	0.00	152,649.00	63,174.00	71 %	
Revenue Collections		89,475.00	152,649.00	0.00	0.00	0.00	152,649.00	152,649.00	0.00	152,649.00	63,174.00	71 %	
Cash Revenue		89,475.00	152,649.00	0.00	0.00	0.00	152,649.00	152,649.00	0.00	152,649.00	63,174.00	71 %	
Non-Tax		89,475.00	152,649.00	0.00	0.00	0.00	152,649.00	152,649.00	0.00	152,649.00	63,174.00	71 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,000.00)	-100 %	No income for the Fourth Quarter
Gain on Sale of Property, Plant and Equipment	4050104000	33,275.00	148,049.00	0.00	0.00	0.00	148,049.00	148,049.00	0.00	148,049.00	114,774.00	345 %	No income for the Fourth Quarter
Other Gains	4050199000	24,200.00	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00	4,600.00	(19,600.00)	-81 %	No income for the Fourth Quarter
<b>GRAND TOTAL</b>		89,475.00	152,649.00	0.00	0.00	0.00	152,649.00	152,649.00	0.00	152,649.00	63,174.00	71 %	

Certified Correct:

  
**MARIA DIVINA P. GONZALES**  
 Chief, Accounting Section  
 Date: 1.27.25

Recommending Approval By:

  
**MARISA R. LO**  
 OIC-Chief, AFMD  
 Date: JAN 27 2025

Approved By:

  
**JULIETA E. OPUENCIA**  
 OIC-Executive Director  
 Date: