

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)


Department: Department of Agriculture (DA)			Agency: Philippine Council for Agriculture and Fisheries					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 050130000000										
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
General Fund (formerly Fund 101)													
Income from Hostels/Dormitories and other Like facilities	4020213000		5,200.00	20,400.00	23,800.00	15,600.00	65,000.00	49,400.00		49,400.00	65,000.00		
Gain on Sale of Property, Plant and Equipment	4050104000				19,405.00		19,405.00	19,405.00		19,405.00	19,405.00		
Other Gains	4050199000				45,800.00	15,400.00	61,200.00	45,800.00		45,800.00	61,200.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			5,200.00	20,400.00	89,005.00	31,000.00	145,605.00	114,605.00		114,605.00	145,605.00		

Certified Correct:


MARIA ONWA GONZALES
 Agency Chief Accountant

Date: 14/Jan/2019

Approved By:


 Cayona, Sarah
 Head of Agency/Department
 Secretary
 Date: 14/Jan/2019

This report was generated using the Unified Reporting System on 14/01/2019 14:04

*Received by
 Waa
 01/22/19*