

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2021

Department : Department of Agriculture (DA)
 Agency : Philippine Council for Agriculture and Fisheries
 Operating Unit : < not applicable >
 Organization Code : 05 013 0000000
 (IACS)
 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	0.00	11,300.00	11,300.00	0.00	11,300.00	(13,700.00)	-55 %	
Revenue Collections		25,000.00	10,200.00	1,100.00	0.00	0.00	11,300.00	11,300.00	0.00	11,300.00	(13,700.00)	-55 %	
Cash Revenue		25,000.00	10,200.00	1,100.00	0.00	0.00	11,300.00	11,300.00	0.00	11,300.00	(13,700.00)	-55 %	
Non-Tax		25,000.00	10,200.00	1,100.00	0.00	0.00	11,300.00	11,300.00	0.00	11,300.00	(13,700.00)	-55 %	
Other Gains	4050199000	25,000.00	10,200.00	1,100.00	0.00	0.00	11,300.00	11,300.00	0.00	11,300.00	(13,700.00)	-55 %	
TOTAL		25,000.00	10,200.00	1,100.00	0.00	0.00	11,300.00	11,300.00	0.00	11,300.00	(13,700.00)	-55 %	

Certified Correct:


 MARIA DIVINA P. GONZALES

Chief, AS

Date:

7/13/21

Recommending Approval:


 FIDELIA DE ASIS - ANDRES

Chief, AFMD

Date:

Approved By:


 LIZA G. BATTAD, Ph.D

OIC - Executive Director

Date: