

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2017
 (In Pesos)

Department: Department of Agriculture (DA)			Agency: Philippine Council for Agriculture and Fisheries					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 060130000000										
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)													
Other Gains	4050199000				17.00		17.00				17.00		
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					17.00		17.00				17.00		

Certified Correct:


MARIA DIVINA P. GONZALES
 Agency Chief Accountant
 Date: 30/Jan/2018

Approved By:


SARAH GUTIERREZ-CAYONA
 Executive Director III, PCAF
 Date: 30/Jan/2018