

As at the Quarter Ending September 30, 2020

Department : Department of Agriculture (DA)
 Agency : 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					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		23,000.00	18,196.00	6,670.00	0.00	0.00	24,866.00	24,866.00	0.00	24,866.00	1,866.00	8 %	
Revenue Collections		23,000.00	18,196.00	6,670.00	0.00	0.00	24,866.00	24,866.00	0.00	24,866.00	1,866.00	8 %	
Cash Revenue		23,000.00	18,196.00	6,670.00	0.00	0.00	24,866.00	24,866.00	0.00	24,866.00	1,866.00	8 %	
Non-Tax		23,000.00	18,196.00	6,670.00	0.00	0.00	24,866.00	24,866.00	0.00	24,866.00	1,866.00	8 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	18,196.00	0.00	0.00	0.00	18,196.00	18,196.00	0.00	18,196.00	18,196.00	0 %	
Other Gains	4050199000	23,000.00	0.00	6,670.00	0.00	0.00	6,670.00	6,670.00	0.00	6,670.00	(16,330.00)	-71 %	
TOTAL		23,000.00	18,196.00	6,670.00	0.00	0.00	24,866.00	24,866.00	0.00	24,866.00	1,866.00	8 %	

Certified Correct:


 MARIA DIVINA P. GONZALES

Chief, AS

Date:

Recommending Approval:


 FIDELIA DE ASIS - ANDRES

Chief, AFMD

Date:

Approved By:


 LIZA G. BATTAD, Ph.D

Acting Executive Director

Date: