

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

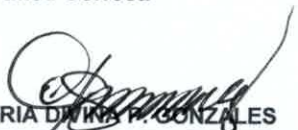
Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Council for Agriculture and Fisheries
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 013 0000000
 Fund Cluster : 01 - Regular Agency Fund

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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=[(5+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		83,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,250.00)	-100 %	
Revenue Collections		83,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,250.00)	-100 %	
Cash Revenue		83,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,250.00)	-100 %	
Non-Tax		83,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,250.00)	-100 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,000.00)	-100 %	No Income for the Second Quarter
Gain on Sale of Property, Plant and Equipment	4050104000	30,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,250.00)	-100 %	No Income for the Second Quarter
Other Gains	4050199000	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,000.00)	-100 %	No Income for the Second Quarter
GRAND TOTAL		83,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,250.00)	-100 %	

Certified Correct:

Recommending Approval:

Approved By:


 MARIA DINNA P. GONZALES
 Chief, Accounting Section
 Date:


 CYRIL L. SOLIABAN
 Chief, AFND
 Date:


 NESTOR D. DOMENDEN
 Executive Director III
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2023

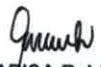
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Non-Tax		83,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,250.00)	-100 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,000.00)	-100 %	No Income for the Third Quarter
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GRAND TOTAL		83,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,250.00)	-100 %	

Certified Correct:


MARIA DIVINA P. GONZALES
 Chief, Accounting Section
 Date:

Recommending Approval:


MARISA R. LO
 OIC-Chief, AFMD
 Date:

Approved By:


JULIETA E. OPULENCIA
 OIC-Executive Director
 Date: