

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 30, 2016


Department : Department of Agriculture  
 Agency : Philippine Carabao Center  
 Operating Unit :  
 Organizational Code (UACS) : 050100000000

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
<b>A. General Fund (formerly Fund 101)</b>													
<b>Tax</b>													
Documentary Stamp Tax	40104010 00	none											
<b>Non-Tax</b>													
Permit Fees Import	40201010 01	none											
Miscellaneous Income (Interest Income)	40609990 00	2,229,000.00			54,728.01		54,728.01		54,728.01	54,728.01	(2,174,271.99)	-98%	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
<b>Tax</b>													
<b>Non-Tax</b>													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
Other Business Income (Revolving Fund)	40202990 99	95,530,000.00	21,463,049.41	21,452,509.62	23,207,442.33		66,123,001.36	-	66,123,001.36	66,123,001.36	(29,406,998.64)	-31%	Revolving Fund
Interest Income (Revolving Fund)	40202210 00				89,806.47		89,806.47		89,806.47	89,806.47			
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>													
		97,759,000.00	21,463,049.41	21,452,509.62	23,351,976.81	-	66,267,535.84	-	66,267,535.84	66,267,535.84	(31,581,270.63)		

Certified Correct:

  
**JEAN G. GASMEÑA**  
 Chief Accountant/Chief, AFD


Approved by:


  
**ARNEL N. DEL BARRIO**  
 Acting Executive Director

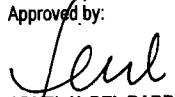
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2016

Department : Department of Agriculture  
 Agency : Philippine Carabao Center  
 Operating Unit :  
 Organizational Code (UACS) : 050100000000

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
<b>A. General Fund (formerly Fund 101)</b>													
<b>Tax</b>													
Documentary Stamp Tax	40104010 00	none											
<b>Non-Tax</b>													
Permit Fees Import	40201010 01	none											
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
<b>Tax</b>													
		none											
<b>Non-Tax</b>													
		none											
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
Other Business Income (Revolving Fund)	40202990 99	95,530,000.00	21,463,049.41	21,452,509.62			42,915,559.03	-	-	-	(52,614,440.97)	-55%	Revolving Fund
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
		none											
<b>TOTAL</b>		<b>95,530,000.00</b>	<b>21,463,049.41</b>	<b>21,452,509.62</b>			<b>42,915,559.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(52,614,440.97)</b>		

Prepared by:  
  
 CHERRY PEARL C. RIVERA  
 Accountant II

Certified Correct:  
  
 JEAN G. GASMEÑA  
 Chief Accountant/Chief, AFD

Approved by:  
  
 ARNEL N. DEL BARRIO  
 Acting Executive Director

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 31, 2016


Department : Department of Agriculture  
 Agency : Philippine Carabao Center  
 Operating Unit :  
 Organizational Code (UACS) : 050100000000

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=(3-8)	13=(12 / 3)	14
<b>A. General Fund (formerly Fund 101)</b>													
<b>Tax</b>													
Documentary Stamp Tax	40104010 00	none											
<b>Non-Tax</b>													
Permit Fees Import	40201010 01	none											
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
<b>Tax</b>													
		none											
<b>Non-Tax</b>													
		none											
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
Revolving Fund	06207509	95,530,000.00	21,463,049.41				21,463,049.41	-	-	-	74,066,950.59	78%	Revolving Fund
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
		none											
<b>TOTAL</b>		<b>95,530,000.00</b>	<b>21,463,049.41</b>	-	-	-	<b>21,463,049.41</b>	-	-	-	<b>74,066,950.59</b>		


Prepared by:

  
 CHERRY PEARL C. RIVERA  
 Accountant II

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 JEAN G. GASMEÑA  
 Chief Accountant/Chief, AFD

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