

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014

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
A. General Fund (formerly Fund 101)													
Tax													
Documentary Stamp Tax	40104010 00	none											
Non-Tax													
Permit Fees Import	40201010 01	none											
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Tax													
none													
Non-Tax													
none													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Revolving Fund	207508	73,329,300.00	16,048,965.98	18,508,589.30	20,887,974.00	20,967,605.27	76,413,134.55	-	-	-	(3,083,834.55)	-4%	Revolving Fund
D. Custodial Funds (formerly Fund 101-184, 187)													
none													
TOTAL		73,329,300.00	16,048,965.98	18,508,589.30	20,887,974.00	20,967,605.27	76,413,134.55	-	-	-	(3,083,834.55)		

Certified Correct:


CHERRY PEARL C. RIVERA
 Accountant

Certified Correct:


JEAN G. GASMEÑA
 Chief Accountant/Chief, AFD

Approved by:


ARNEL N. DEL BARRIO
 Acting Executive Director