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

Department : Department of Agriculture (DA) Agency/Entity : Philippine Carabao Center

Operating Unit ; < not applicable > Organization Code (UACS) : 05 010 0000000

Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts In Output PRESE (Amust) In Output Prese (Classsification/Sources of Revenue and Other Receipts		(Annual)	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date			Variance			
146,391,000.00 35,391,306.19 47,882,854.76 31,569,720.74 0.00 114,843,816.89 0.00 114,843,816.89 114,843,81		CODE		Ending	Ending	Ending	Ending	Total	Remittance to	Deposited with				Remarks
146,391,000.00 35,391,306.19 47,882,884.76 31,589,720.74 0.00 114,843,816.95 0.00 114,843,816.96 114,843,816.95 31,547,118.31) -22 % -	1	2	3	4	5	6	7	8=/4+5+6+7\		40	17.19 (18.00/07.10 - 17			
Revenue Collections			146,391,000.00	35,391,306.19	47,882,854.76			more and the second	0.00	10 10 004 00	CONTRACTOR OF COMPANY	THE PERSON NAMED OF THE PE		14
146,391,000.00 35,358,958.51 47,811,504.47 31,378,351.23 0.00 114,548,814.21 0.00 114,548,814.21 114,548,81	Revenue Collections		146,391,000.00	35.374.233.77	47.824.292.54	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.			0.00	Andrews President and the second	THE RESERVE AND THE PARTY AND	(31,547,118.31)	-22 %	
146,391,000.00 35,358,958.51 47,811,504.47 31,378,351.23 0.00 114,548,814.21 0.00 114,548,814.21 114,548,814.21 (31,842,185.79) -22 % 1.00	Cash Revenue		146 391 000 00		rymanyage (2) and 12 to the control of the control of	The second secon			0.00	114,689,939.55	114,689,939.55	(31,701,060.45)	-22 %	
name from Hostels/Domitories and other Like facilities 4020213000 1,476,000.00 65,778.00 588,428.00 529,083.00 0.00 1,483,289.00 0.00 1,18	Ion-Tax		THE PERSON OF THE RESIDENCE OF THE PERSON OF	Part of the Control o	THE STANDARD COMMUNICATION AND THE STANDARD AND ADDRESS OF THE STANDARD ADDRESS OF THE STANDARD AND ADDRESS OF THE	The same of the sa		114,548,814.21	0.00	114,548,814.21	114,548,814.21	(31,842,185.79)	-22 %	
Collections effected through outright deductions from claims	ncome from Hostels/Dormitories and other Like facilities	1 4020213000	THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER,		The state of the s	Contraction of the Contraction o	0.00	114,548,814.21	0.00	114,548,814.21	114,548,814.21	(31.842.185.79)	-22 %	
Non-Cash Revenue Non-Revenue Non-Cash Revenue Non-Cash Revenue Non-Cash Revenue Non-Cash Revenue Non-Revenue Non-Revenue Non-Revenue Non-Cash Revenue Non-Cash Rev	The state of the s		the same of the sa		The same of the sa	529,083.00		1,183,289.00	0.00	1,183,289,00	1 183 289 00	MALE THE RESERVE THE PARTY OF T	The second secon	Andrew Company of the
0.00 15,275.26 12,788.07 113,062.01 0.00 141,125.34 0.00 141,125.34 141,125.34 141,125.34 0.00 141,125.34 0.00 141,125.34 141,125.34 0.00 141,125.34 0.00 141,125.34 141,125.34 0.00 141,1		4020299099		35,293,180.51	47,223,076.47	30,849,268.23	0.00	113,365,525,21	0.00	113 365 525 21	Commence of the Comment of the Comme	Martin Control Control States	The second secon	
15,275,26 12,788,07 113,062.01 0.00 141,125.34 0.00 141,125.34 141,125.34 141,125.34 141,125.34 0.00 141,125.34 141,125.34 0.00 141,125.34 141,125.34 0.00 141,125.34 141,125.34 0.00 141,125.34 141,125.34 0.00 141,125.34 141,125.34 0.00 141,125.34 141,125.34 0.00 0				15,275.26	12,788.07	113,062.01	0.00			The same of the sa		the Commercial Control of the Control of	-22 %	-
Miscellaneous Income 4060999000 0.00 15,275.26 12,788.07 113,062.01 0.00 141,125.34 0.00 141,125.34 141,125.34 141,125.34 0.96 141,125.34 141,125.34 141,125.34 141,125.34 0.96 141,125.34 141,125.34 141,125.34 0.96 141,125.34 141,1	collections effected through outright deductions from claims		0.00	15,275,26	12,788,07	113.062.01	0.00		The second second second	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH		CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PARTY OF TH	0 %	
Non-Revenue Collections/Other Receipts 0.00 17,072.42 58,562.22 78,307.50 0.00 153,942.14 0.00 153,942.14 153,942.14 0.00 153,942.14 153,942.14 0.00 Non-Tax 0.00 17,072.42 58,562.22 78,307.50 0.00 153,942.14 0.00 153,942.14 153,942.14 0.00 Non-Tax 0.00 17,072.42 58,562.22 78,307.50 0.00 153,942.14 0.00 153,942.14 153,942.14 0.00 Non-Tax 0.00 17,072.42 58,562.22 78,307.50 0.00 153,942.14 0.00 153,942.14 153,942.14 0.00 Non-Tax 0.00	fiscellaneous Income	4060999000		15 275 26	12 788 07	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Annual Commence and the commence of the commen			The state of the s		141,125.34	0 %	
Cash Receipts 0.00 17,072.42 58,562.22 78,307.50 0.00 153,942.14 0.00 153,942.14 153,942.14 0.00 153,942.14 0.	Ion-Revenue Collections/Other Receipts		0.00		The second section of the second seco	The second second second second			0.00	141,125.34	141,125.34	141,125.34	0 %	
Man-Tax 0.00 17,072.42 58,562.22 78,307.50 0.00 153,942.14 0.00 153,942.14 153,942.14 0.00	ash Receipts						CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO	153,942.14	0.00	153,942.14	153,942.14	153,942.14	0 %	
nterest on NG Deposits 4020221001 0.00 17,072.42 58,562.22 78,307.50 0.00 153,942.14 0.00 153,942.14 153,942.14 0.% discellaneous Income 4060999000 0.00 17,072.42 52,376.54 76,207.50 0.00 145,656.46 0.00 145,656.46 145,656.46 0.% SRAND TOTAL 166.391.000.00 25.202.00.40 47.892.00.00 145,656.46 0.00 145,656.46 145,656.46 0.%			The second secon		Annual artists of the same of	-		153,942.14	0.00	153,942.14	153,942,14		0 %	
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RAND TOTAL 146 391 000 00 25 204 205 40 47 992 054 75 204 75 204	And the second s			0.00	6,185.68	2,100.00	0.00	8.285.68		CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	The second secon	The state of the s	0 70	
3RAND TOTAL 145,656.46 145,656.46 0%		4060999000	0.00		52,376.54	76,207.50	0.00					THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	0 %	
0.00 114,843,881.69 (31 547 1/8 31) 22 %	RAND TOTAL		146,391,000.00	35,391,306,19	47,882,854,76	31,569,720,74	0.00	114,843,881.69	0.00	140,000,40	Commence of the commence of th	145,656.46	0 %	

Certified Correct:

AIMEE T. FULSENCIO
Budget Officer

Date: October 2, 2023 03:45 PM

Certified Correct:

CHERRY PEARL C. RIVERA

Accountant III

Date: October 27, 2023 03:45 PM

Recommending Approval By:

AIMEE T. FUL GENCIO
OIC, Admin and Finance Division Date: October 27, 2023 03:47 PM Approved By:

CARO B. SALCES

OIC, Executive Director

Date: October 27, 2023 03:52 PM