


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2019
 (In Pesos)

Department : DEPARTMENT of AGRICULTURE
 Agency : Agricultural Training Institute- RTC 2
 Operating Unit : 02
 Organization Code (UACS) : 05-001-02-00001
 Fund Cluster : 06

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
F. Business Related Funds/Revolving Funds (Fund Cluster Code 06)													
Income from Hostels /Dormitories and other Rent/Lease Income	40202130-00		1,455,700.00	191,700.00	1,243,525.00	5,102,212.28	7,993,137.28		7,993,137.28	7,993,137.28	7,993,137.28		
Other Business Income	40202050-00						-			-	-		
Other Service Income	40202990-99		331,000.00	1,615.00	168,336.00	1,489,457.14	1,990,408.14		1,990,408.14	1,990,408.14	1,990,408.14		
Seminar/Training Fees	40202040-00					245,000.00	245,000.00		245,000.00	245,000.00	245,000.00		
							-			-	-		
							-			-	-		
							-			-	-		
TOTAL			1,786,700.00	193,315.00	1,411,861.00	6,836,669.42	10,228,545.42	-	10,228,545.42	10,228,545.42	10,228,545.42	-	

Certified Correct:


LAARNE V. NARCISO
 Accountant I

Date: January 9, 2020

Approved By:


IMELDA GUILLERMO
 Center Director

Date: January 9, 2020