

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2020

Department : Department of Agriculture (DA)  
Agency : Philippine Center for Post-Harvest Development and Mechanization  
Operating Unit : < not applicable >  
Organization Code : 05 011 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							Total	Remittance to BT	Deposited with AGDB	TOTAL	Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	8=(6+7+8+9)	9	10					11=(9+10)	12=(8-3)	
Regular Agency Fund	1	1,335,000.00	51,555.36	32,350.49	47,089.80	65,140.31	186,135.96	193,743.20	2,392.76	186,135.96	(1,138,864.04)	-85 %	14			
Non-Revenue Collections/Other Receipts		1,335,000.00	51,555.36	32,350.49	47,089.80	65,140.31	186,135.96	193,743.20	2,392.76	186,135.96	(1,138,864.04)	-85 %				
Cash Receipts		1,335,000.00	43,201.92	8,116.89	45,750.00	21,594.81	118,663.62	116,270.86	2,392.76	118,663.62	(1,216,336.38)	-91 %				
Non-Tax		1,335,000.00	43,201.92	8,116.89	45,750.00	21,594.81	118,663.62	116,270.86	2,392.76	118,663.62	(1,216,336.38)	-91 %				
Licensing Fees	4020106000	35,000.00	0.00	0.00	10,000.00	12,070.00	12,070.00	12,070.00	0.00	12,070.00	(22,930.00)	-66 %				
Income from Hostels/Dormitories and other Like facilities	4020213000	750,000.00	35,500.00	10,500.00	35,750.00	15,000.00	96,750.00	96,750.00	0.00	96,750.00	(653,250.00)	-87 %				
Other Sales	4020216099	530,000.00	7,701.92	(7,500.00)	0.00	0.00	201.92	201.92	0.00	201.92	(529,798.08)	-100 %				
Interest on NG Deposits	4020221001	20,000.00	0.00	5,116.89	0.00	0.00	4,524.81	7,248.94	2,392.76	9,641.70	(10,358.30)	-52 %				
Non-Cash Receipts		0.00	8,353.44	24,233.60	1,339.80	43,545.50	77,472.34	77,472.34	0.00	77,472.34	77,472.34	0 %				
Non-Tax		0.00	8,353.44	24,233.60	1,339.80	43,545.50	77,472.34	77,472.34	0.00	77,472.34	77,472.34	0 %				
Others	4020221099	0.00	8,353.44	24,233.60	1,339.80	43,545.50	77,472.34	77,472.34	0.00	77,472.34	77,472.34	0 %	Liquidated Damage			
TOTAL		1,335,000.00	51,555.36	32,350.49	47,089.80	65,140.31	186,135.96	193,743.20	2,392.76	186,135.96	(1,138,864.04)	-85 %				

Certified Correct:  
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