

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department : Department of Agriculture (DA)
Agency : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 05 011 0000000
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESE	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittances/Deposits to Date		Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Remittance to BTR	Deposited with AGDB	TOTAL	Amount		%
Regular Agency Fund	2	290,000.00	35,144.89	0.00	0.00	0.00	35,144.89	20,000.00	0.00	20,000.00	(254,855.11)	-88%	14
Non-Revenue Collections/Other Receipts		290,000.00	35,144.89	0.00	0.00	0.00	35,144.89	20,000.00	0.00	20,000.00	(254,855.11)	-88%	
Cash Receipts		290,000.00	20,250.00	0.00	0.00	0.00	20,250.00	20,000.00	0.00	20,000.00	(269,750.00)	-93%	
Non-Tax		290,000.00	20,250.00	0.00	0.00	0.00	20,250.00	20,000.00	0.00	20,000.00	(269,750.00)	-93%	
Licensing Fees	4020106000	15,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(13,000.00)	-87%	
Income from Hostels/Dormitories and other Like facilities	4020213000	80,000.00	18,250.00	0.00	0.00	0.00	18,250.00	18,000.00	0.00	18,000.00	(41,750.00)	-70%	
Other Sales	4020216099	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)	-100%	
Interest on NG Deposits	4020221001	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	-100%	
Non-Cash Receipts		0.00	14,894.89	0.00	0.00	0.00	14,894.89	0.00	0.00	0.00	14,894.89	0%	
Non-Tax		0.00	14,894.89	0.00	0.00	0.00	14,894.89	0.00	0.00	0.00	14,894.89	0%	
Others	4020221099	0.00	14,894.89	0.00	0.00	0.00	14,894.89	0.00	0.00	0.00	14,894.89	0%	Liquidated Damages
TOTAL		290,000.00	35,144.89	0.00	0.00	0.00	35,144.89	20,000.00	0.00	20,000.00	(254,855.11)	-88%	

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