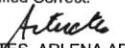


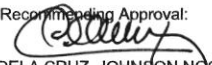
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

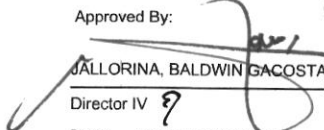
As at the Quarter Ending September 30, 2021

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 BESF | Actual Revenue and Other Receipts Collections |                            |                             |                            |                  | Cumulative Remittance/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 | Total            | Remittance to BTr                      | Deposited with AGDB | TOTAL      | Amount       | %         |                   |
| 1   | 2          | 3                                | 4   | 5                          | 6                           | 7                          | 8=[(6+(-)7)-8+9] | 9                                      | 10                  | 11=(9+10)  | 12=(8-3)     | 13=(12/3) | 14                |
| Regular Agency Fund                                       |            | 290,000.00                       | 35,144.89                                     | 51,779.09                  | 75,820.22                   | 0.00                       | 162,744.20       | 110,254.01                             | 0.00                | 110,254.01 | (127,255.80) | -44 %     |                   |
| Non-Revenue Collections/Other Receipts                    |            | 290,000.00                       | 35,144.89                                     | 51,779.09                  | 75,820.22                   | 0.00                       | 162,744.20       | 110,254.01                             | 0.00                | 110,254.01 | (127,255.80) | -44 %     |                   |
| Cash Receipts   |            | 290,000.00                       | 20,250.00                                     | 39,440.70                  | 50,563.31                   | 0.00                       | 110,254.01       | 110,254.01                             | 0.00                | 110,254.01 | (179,745.99) | -62 %     |                   |
| Non-Tax   |            | 290,000.00                       | 20,250.00                                     | 39,440.70                  | 50,563.31                   | 0.00                       | 110,254.01       | 110,254.01                             | 0.00                | 110,254.01 | (179,745.99) | -62 %     |                   |
| Licensing Fees  | 4020106000 | 15,000.00                        | 2,000.00                                      | 22,850.61                  | 2,346.00                    | 0.00                       | 27,196.61        | 27,196.61                              | 0.00                | 27,196.61  | 12,196.61    | 81 %      |                   |
| Income from Hostels/Dormitories and other Like facilities | 4020213000 | 60,000.00                        | 18,250.00                                     | 14,000.00                  | 15,500.00                   | 0.00                       | 47,750.00        | 47,750.00                              | 0.00                | 47,750.00  | (12,250.00)  | -20 %     |                   |
| Other Sales   | 4020216099 | 200,000.00                       | 0.00  | 0.00                       | 30,400.00                   | 0.00                       | 30,400.00        | 30,400.00                              | 0.00                | 30,400.00  | (169,600.00) | -85 %     |                   |
| Interest on NG Deposits                                   | 4020221001 | 15,000.00                        | 0.00  | 2,590.09                   | 2,317.31                    | 0.00                       | 4,907.40         | 4,907.40                               | 0.00                | 4,907.40   | (10,092.60)  | -67 %     |                   |
| Non-Cash Receipts   |            | 0.00                             | 14,894.89                                     | 12,338.39                  | 25,256.91                   | 0.00                       | 52,490.19        | 0.00                                   | 0.00                | 0.00       | 52,490.19    | 0 %       |                   |
| Non-Tax   |            | 0.00                             | 14,894.89                                     | 12,338.39                  | 25,256.91                   | 0.00                       | 52,490.19        | 0.00                                   | 0.00                | 0.00       | 52,490.19    | 0 %       |                   |
| Others  | 4020221099 | 0.00                             | 14,894.89                                     | 12,338.39                  | 25,256.91                   | 0.00                       | 52,490.19        | 0.00                                   | 0.00                | 0.00       | 52,490.19    | 0 %       | Liquidated Damage |
| TOTAL   |            | 290,000.00                       | 35,144.89                                     | 51,779.09                  | 75,820.22                   | 0.00                       | 162,744.20       | 110,254.01                             | 0.00                | 110,254.01 | (127,255.80) | -44 %     |                   |

Certified Correct:  
  
 TUAYES, ARLENA ABUAN  
 Accountant  
 Date: 2021-10-13 20:01:36

Recommending Approval:  
  
 DELA CRUZ, JOHNSON NOCUM  
 Acting Chief, Finance Division  
 Date: 2021-10-13 20:06:20

Approved By:  
  
 JALLORINA, BALDWIN GACOSTA  
 Director IV  
 Date: 2021-10-13 20:11:07