

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2022

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

PHILIPPINE CENTER FOR POSTHARVEST  
DEVELOPMENT AND MECHANIZATION  
OFFICE OF THE AUDITOR  
FAR No. 5  
OCT 26 2022  
D.V.

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	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		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%		
Regular Agency Fund	1	120,000.00	40,557.44	467,761.42	289,827.00	0.00	258,894.51	0.00	258,894.51	672,145.86	13=(123)	560 %	14	
Non-Revenue Collections/Other Receipts		120,000.00	40,557.44	467,761.42	289,827.00	0.00	258,894.51	0.00	258,894.51	672,145.86		560 %		
Cash Receipts		120,000.00	14,250.00	55,988.65	197,300.06	0.00	258,038.71	0.00	258,038.71	147,538.71		123 %		
Non-Tax		120,000.00	14,250.00	55,988.65	197,300.06	0.00	258,038.71	0.00	258,038.71	147,538.71		123 %		
Licensing Fees	4020106000	15,000.00	0.00	3,070.00	0.00	3,070.00	3,070.00	0.00	3,070.00	147,538.71		123 %		
Income from Hosteler/Dormitories and other Like facilities	4020213000	60,000.00	14,250.00	12,750.00	0.00	41,000.00	31,500.00	0.00	31,500.00	(11,980.00)		-80 %		
Other Sales	4020216099	40,000.00	0.00	183,430.00	0.00	221,260.00	221,260.00	0.00	221,260.00	181,260.00		453 %		
Interest on NG Deposits	4020221001	5,000.00	0.00	1,088.65	0.00	2,208.71	2,208.71	0.00	2,208.71	(2,791.29)		-56 %		
Non-Cash Receipts		0.00	26,307.44	411,772.77	86,526.94	524,607.15	855.80	0.00	855.80	524,607.15		0 %		
Non-Tax		0.00	26,307.44	411,772.77	86,526.94	524,607.15	855.80	0.00	855.80	524,607.15		0 %		
Miscellaneous Income	4060999000	0.00	26,307.44	411,772.77	86,526.94	524,607.15	855.80	0.00	855.80	524,607.15		0 %		
<b>TOTAL</b>		120,000.00	40,557.44	467,761.42	289,827.00	792,145.86	258,894.51	0.00	258,894.51	672,145.86		560 %	Liquidated Damages	

**Certified Correct:**  
  
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**Recommending Approval:**  
  
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**Approved By:**  
  
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Director IV  
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