


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of Agriculture (DA)			Agency: Philippine Center for Post-Harvest Development and Mechanization					Report Status: SUBMITTED							
Operating Unit: N/A			Organization Code (UACS): 050110000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
General Fund (formerly Fund 101)															
Licensing Fees	4020106000	30,000.00	7,501.00	9,148.00	5,463.61	6,018.61	28,131.22	28,131.22		28,131.22	(1,868.78)	-0.06			
Other Service Income	4020199099		13,917.33				12,802.37	26,719.70	26,719.70	26,719.70	26,719.70				
Income from Hostels/Dormitories and other Like facilities	4020213000	320,000.00	211,300.00	102,550.00	231,208.00	337,500.00	882,558.00	882,558.00	882,558.00	882,558.00	562,558.00	1.76			
Other Sales	4020216099	450,000.00	714,312.40	39,089.00	126,596.53	573,128.65	1,453,126.58	1,453,126.58	1,453,126.58	1,453,126.58	1,003,126.58	2.23			
Others	4020221099	100,000.00	207.43	811,985.01	814,575.60	352,966.92	1,979,734.96	1,320,195.68		1,320,195.68	1,879,734.96	18.8			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Custodial Funds (formerly Fund 101-184, 187)															
TOTAL		900,000.00	947,238.16	962,772.01	1,177,843.74	1,282,416.55	4,370,270.46	3,710,731.18		3,710,731.18	3,470,270.46	3.86			

Certified Correct:

Approved By:


 DELA CRUZ, JOHNSON

Agency Chief Accountant

Date: 11/Jan/2019


 Jallorina, Baldwin

Head of Agency/Department Secretary

Date: 11/Jan/2019