

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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): 080110000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Licensing Fees	4020106000	30,000.00	7,501.00	9,148.00			16,649.00	16,649.00		16,649.00	(13,351.00)	-0.45	
Other Service Income	4020199099		13,917.33				13,917.33	13,917.33		13,917.33	13,917.33		
Income from Hostels/Dormitories and other Like facilities	4020213000	320,000.00	211,300.00	102,550.00			313,850.00	313,850.00		313,850.00	(6,150.00)	-0.02	
Other Sales	4020218099	450,000.00	714,312.40	39,089.00			763,401.40	763,401.40		763,401.40	303,401.40	0.67	
Others	4020221099	100,000.00	207.43	811,965.01			612,192.44	63,284.93		63,284.93	712,192.44	7.12	
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			1,910,010.17	1,181,112.66		1,181,112.66	1,010,010.17	1.12	

Certified Correct:

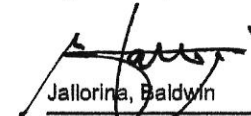


DELA CRUZ, JOHNSON

Agency Chief Accountant

Date: 06/Jul/2018

Approved By:



Jallorina, Baldwin

Head of Agency/Department

Secretary

Date: 06/Jul/2018

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