

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 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 | 4020105000 | 30,000.00 | 7,501.00 | | | | | 7,501.00 | | | | | (22,499.00) | -0.75 | |
| Other Service Income | 4020199099 | | 13,917.33 | | | | | 13,917.33 | | | | | 13,917.33 | | |
| Income from Hostels/Dormitories and other Like facilities | 4020213000 | 320,000.00 | 211,300.00 | | | | | 211,300.00 | | | | | (108,700.00) | -0.34 | |
| Other Sales | 4020216099 | 450,000.00 | 714,312.40 | | | | | 714,312.40 | | | | | 264,312.40 | 0.59 | |
| Others | 4020221099 | 100,000.00 | 207.43 | | | | | 207.43 | | | | | (99,792.57) | -1 | |
| 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 | | | | | 947,238.16 | | | | | 47,238.16 | 0.05 | |

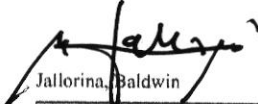
Certified Correct:


 DELA CRUZ, JOHNSON

Agency Chief Accountant

Date: 05/Apr/2018

Approved By:


 Jallorina, Baldwin

Head of Agency/Department Secretary

Date: 05/Apr/2018