

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2019

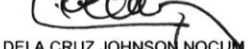
Department : Department of Agriculture (DA)
 Agency : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code : 05 011 0000000
 Fund Cluster : 01 - Regular Agency Fund

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		1,255,000.00	779,426.46	297,927.36	159,154.19	0.00	1,236,508.01	1,037,241.26	199,266.75	1,236,508.01	(18,491.99)	-1 %	
Non-Revenue Collections/Other Receipts		1,255,000.00	779,426.46	297,927.36	159,154.19	0.00	1,236,508.01	1,037,241.26	199,266.75	1,236,508.01	(18,491.99)	-1 %	
Cash Receipts		1,255,000.00	356,226.23	262,216.00	207,992.42	0.00	826,434.65	627,167.90	199,266.75	826,434.65	(428,565.35)	-34 %	
Non-Tax		1,255,000.00	356,226.23	262,216.00	207,992.42	0.00	826,434.65	627,167.90	199,266.75	826,434.65	(428,565.35)	-34 %	
Licensing Fees	4020106000	35,000.00	6,416.90	2,346.00	12,365.00	0.00	21,127.90	21,127.90	0.00	21,127.90	(13,872.10)	-40 %	
Other Service Income	4020199099	0.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	700,000.00	180,300.00	100,000.00	177,000.00	0.00	457,300.00	457,300.00	0.00	457,300.00	(242,700.00)	-35 %	
Other Sales	4020216099	500,000.00	163,320.00	159,870.00	14,300.00	0.00	337,490.00	146,490.00	191,000.00	337,490.00	(162,510.00)	-33 %	
Interest on NG Deposits	4020221001	20,000.00	3,939.33	0.00	4,327.42	0.00	8,266.75	0.00	8,266.75	8,266.75	(11,733.25)	-59 %	
Non-Cash Receipts		0.00	423,200.23	35,711.36	(48,838.23)	0.00	410,073.36	410,073.36	0.00	410,073.36	410,073.36	0 %	
Non-Tax		0.00	423,200.23	35,711.36	(48,838.23)	0.00	410,073.36	410,073.36	0.00	410,073.36	410,073.36	0 %	
Miscellaneous Income	4060999000	0.00	423,200.23	35,711.36	(48,838.23)	0.00	410,073.36	410,073.36	0.00	410,073.36	410,073.36	0 %	
TOTAL		1,255,000.00	779,426.46	297,927.36	159,154.19	0.00	1,236,508.01	1,037,241.26	199,266.75	1,236,508.01	(18,491.99)	-1 %	

Certified Correct:


DIZO MILDRED RUAN
 Accountant
 Date: 2019-10-15 14:15:28.0

Recommending Approval:


DELA CRUZ JOHNSON NOCUM
 Chief, Financial and Management Division
 Date: 2019-10-15 14:16:50.0

Approved By:


JALLORINA BALDWIN GACOSTA
 Agency Head
 Date: 2019-10-15 14:18:46.0