

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 05 011 000000
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 September 30	4th Quarter Ending December 31	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
Regular Agency Fund		116,000.00	43,736.52	138,847.69	210,394.98	0.00	392,979.19	190,205.72	9,500.00	199,705.72	276,979.19	239 %	
Non-Revenue Collections/Other Receipts		116,000.00	43,736.52	138,847.69	210,394.98	0.00	392,979.19	190,205.72	9,500.00	199,705.72	276,979.19	239 %	
Cash Receipts		116,000.00	32,442.90	94,927.84	78,907.00	0.00	206,277.74	190,205.72	9,500.00	199,705.72	90,277.74	78 %	
Non-Tax		116,000.00	32,442.90	94,927.84	78,907.00	0.00	206,277.74	190,205.72	9,500.00	199,705.72	90,277.74	78 %	
Licensing Fees	4020106000	11,000.00	5,376.00	0.00	0.00	0.00	5,376.00	5,376.00	0.00	5,376.00	(5,624.00)	-51 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	50,000.00	10,850.00	9,750.00	59,400.00	0.00	80,000.00	67,500.00	9,500.00	77,000.00	30,000.00	60 %	
Other Sales	4020216099	50,000.00	14,550.00	83,272.72	19,507.00	0.00	117,329.72	117,329.72	0.00	117,329.72	67,329.72	135 %	
Interest on NG Deposits	4020221001	5,000.00	1,666.90	1,905.12	0.00	0.00	3,572.02	0.00	0.00	0.00	(1,427.98)	-29 %	
Non-Cash Receipts		0.00	11,293.62	43,919.85	131,487.98	0.00	186,701.45	0.00	0.00	0.00	186,701.45	0 %	
Non-Tax		0.00	11,293.62	43,919.85	131,487.98	0.00	186,701.45	0.00	0.00	0.00	186,701.45	0 %	
Miscellaneous Income	4060999000	0.00	11,293.62	43,919.85	131,487.98	0.00	186,701.45	0.00	0.00	0.00	186,701.45	0 %	Liquidated Damages
GRAND TOTAL		116,000.00	43,736.52	138,847.69	210,394.98	0.00	392,979.19	190,205.72	9,500.00	199,705.72	276,979.19	239 %	

Certified Correct:
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