



**REPORT OF INCOME**  
**For the Period Ending December 2013**  
**(In Pesos)**

Department of Agriculture  
 Philippine Center for Postharvest Development and Mechanization  
 General Fund

| CLASSIFICATION<br>SOURCES OF INCOME<br><br>(1)   | ACTUAL INCOME COLLECTIONS FOR THE QUARTER                          |                        |                       |                      | CUMULATIVE<br>INCOME<br>COLLECTIONS<br>TO DATE<br>(6) | CUMULATIVE<br>INCOME<br>DEPOSITED<br>WITH BTR<br>(7) | REMARKS<br><br>(8) |  |  |
|--|--|------------------------|-----------------------|----------------------|---|--|--------------------|--|--|
|  | First<br>Month<br>(2)  | Second<br>Month<br>(3) | Third<br>Month<br>(4) | Total<br>(5)=(2+3+4) |   |  |                    |  |  |
| <b>National Government Book<br/>Other Income</b>   |  |                        |                       |                      |   |  |                    |  |  |
| Rent Income  |  |                        |                       | 0.00                 | 700.00  | 700.00   |                    |  |  |
| Sales Revenue  |  |                        |                       | 0.00                 | 8,400.00  | 8,400.00   |                    |  |  |
| Bank Interest Income   |  |                        |                       | 0.00                 | 298,582.63  | 298,582.63   |                    |  |  |
| Total  | 0.00   | 0.00                   | 0.00                  | 0.00                 | 307,682.63  | 307,682.63   |                    |  |  |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;">           Certified Correct:<br/><br/> <b>RONALDO SEBASTIAN R. REYES</b><br/>           Chief, Finance Division         </td> <td style="width: 50%; vertical-align: top;">           Submitted by:<br/><br/> <b>REX L. BINGABING</b><br/>           Executive Director         </td> </tr> </table> |  |                        |                       |                      |   |  |                    | Certified Correct:<br><br><b>RONALDO SEBASTIAN R. REYES</b><br>Chief, Finance Division | Submitted by:<br><br><b>REX L. BINGABING</b><br>Executive Director |
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