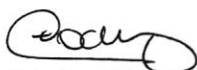


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

2017-ED - 09650

Department: Department of Agriculture (DA)			Agency: Philippine Center for Post-Harvest Development and Mechanization					Report Status: APPROVED					
Operating Unit: N/A			Organization Code (UACS): 05011000000										
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	25,000.00	6,000.00				6,000.00				(19,000.00)		-0.76
Other Service Income	4020199099		421,301.23				421,301.23				421,301.23		
Income from Hostels/Dormitories and other Like facilities	4020213000	250,000.00	57,200.00				57,200.00				(192,800.00)		-0.77
Other Sales	4020216099	200,000.00	73,771.87				73,771.87				(126,228.13)		-0.63
Others	4020221099	85,000.00	78,992.70				78,992.70				(6,007.30)		-0.07
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		560,000.00	637,265.80				637,265.80				77,265.80		0.14

Certified Correct:



Dela Cruz, Johnson

Agency Chief Accountant

Date: 28/Apr/2017

Approved By:



Alvinda, Dionisio

Head of Agency/Department Secretary

Date: 28/Apr/2017