

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 2015
(in Pesos)



DEPARTMENT OF AGRICULTURE
PHILIPPINE CENTER FOR POSTHARVEST DEVELOPMENT AND MECHANIZATION (PHilMech)
Formerly BUREAU OF OF POSTHARVEST RESEARCH AND EXTENSION
Organizational Code: 05-011-00-00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECCTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposit 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
A. General Fund (formerly Fund 101)													
- Tax													
- Non - Tax													
Sales Revenue	4-02-02-160	80,000.00	51,378.36	14,000.00	41,050.00	101,000.00	207,428.36	207,428.36		207,428.36	127,428.36	1.59	
Interest Income	4-02-02-210	85,000.00	82,159.71	2,769.66			84,929.37	84,929.37		84,929.37	(70.63)	0.00	
Licensing Fees	4-02-01-060	-	15,901.00	5,000.00	14,939.00	6,000.00	41,840.00	41,840.00		41,840.00	41,840.00	0.00	
Rental of Facilities	4-02-02-050	-		1,600.00			1,600.00	1,600.00		1,600.00	1,600.00	0.00	
Other Service income													
- Accreditation Fees	4-02-01-990	-					-			-	-	0.00	
- Royalty Fee	4-02-01-990	-					-			-	-	0.00	
B. Special Account in the General Fund Formerly Fund 105,183,401,151-159)													
- Tax													
- Non - Tax													
C. Off-Budget Account Formerly Fund 161 to 164, etc.)													
Rent/Lease Income	4-02-02-050	250,000.00	33,000.00	38,014.52	68,530.00	37,400.00	176,944.52		176,944.52	176,944.52	(73,055.48)	-0.29	
D. Custodial Fund (Formerly Fund 101-184, 187)													
TOTAL													
		415,000.00	182,439.07	61,384.18	124,519.00	144,400.00	512,742.25	335,797.73	176,944.52	512,742.25	97,742.25		

Certified Correct:

RONALDO SEBASTIAN R. REYES
Chief, Finance Division
Date _____

Approved By:

REX L. BINGABING
Director IV
Date _____
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