

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 2016
(in Pesos)

FAR NO. 5



DEPARTMENT OF AGRICULTURE
PHILIPPINE CENTER FOR POSTHARVEST DEVELOPMENT AND MECHANIZATION (PHiMech)
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	100,000.00	67,000.00	100,042.50	83,690.07	34,750.00	285,482.57	285,482.57		285,482.57	185,482.57	1.85	
Interest Income	4-02-02-210	100,000.00	101,825.55				101,825.55	101,825.55		101,825.55	1,825.55	0.02	
Licensing Fees	4-02-01-060	20,000.00		16,939.00	11,494.00		28,433.00	28,433.00		28,433.00	8,433.00	0.42	
Income from Hostels/Dormitories and Other Like Facilities	4-02-02-130	150,000.00	60,200.00	122,438.00	82,400.00	46,820.02	311,858.02	311,858.02		311,858.02	161,858.02	1.08	
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 Formelry Fund 105,183,401,151-159)													
- Tax													
- Non - Tax													
C. Off-Budget Account Formerly Fund 161 to 164, etc.)													
D. Custodial Fund (Formerly Fund 101-184, 187)													
TOTAL		370,000.00	229,025.55	239,419.50	177,584.07	81,570.02	727,599.14	727,599.14	-	727,599.14	357,599.14		

Certified Correct:

JOHNSON N. DELA CRUZ
Acting Chief, Finance Division
Date _____

Approved By:

DIONISIO G. ALVINDIA, Ph.D
Executive Director
Date _____