

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 2016
(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 COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks	
			1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposit with AGDB	Total	Amount	%		
			4	5	6	7	8= (4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
A. General Fund (formerly Fund 101)														
- Tax														
- Non - Tax														
Sales Revenue	4-02-02-100	100,000.00	57,000.00	100,042.50	83,690.07		250,732.57	250,732.57		250,732.57	150,732.57	1.51		
Interest Income	4-02-02-210	100,000.00	1,825.55				101,825.55	101,825.55		101,825.55	1,825.55	0.02		
Licensing Fees	4-02-01-000	20,000.00		16,939.00	11,494.00		28,433.00	28,433.00		28,433.00	8,433.00	0.00		
Income from Hostels, Dormitories and Other Like Facilities	4-02-02-100	150,000.00	50,200.00	122,438.00	82,400.00		265,038.00	229,963.00	40,825.00	264,788.00	115,038.00	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.)														
D. Custodial Fund (Formerly Fund 101-184, 187)														
TOTAL		370,000.00	229,025.55	239,419.50	177,584.07		646,029.12	604,954.12	40,825.00	645,779.12	276,029.12			

Certified Correct:

RONALDO SEBASTIAN R. REYES
Chief, Finance Division
Date _____

Approved By:

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

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