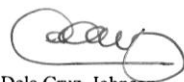


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2017**  
**(In Pesos)**

Department: Department of Agriculture (DA)			Agency: Philippine Center for Post-Harvest Development and Mechanization					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 050110000000										
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	13,901.00	20,047.00		39,948.00				14,948.00		0.6
Other Service Income	4020199099		421,301.23	51,090.42	211,013.57		683,405.22				683,405.22		
Income from Hostels/Dormitories and other Like facilities	4020213000	250,000.00	57,200.00	93,050.00	55,400.00		205,650.00				(44,350.00)		-0.18
Other Sales	4020216099	200,000.00	73,771.87	221,819.19	104,789.22		400,380.28				200,380.28		1
Others	4020221099	85,000.00	78,992.70	17,981.61			96,974.31				11,974.31		0.14
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)													
<b>TOTAL</b>		<b>560,000.00</b>	<b>637,265.80</b>	<b>397,842.22</b>	<b>391,249.79</b>		<b>1,426,357.81</b>				<b>866,357.81</b>		<b>1.55</b>

Certified Correct:



Dela Cruz, Johnson

Agency Chief Accountant

Date: 09/Oct/2017

Approved By:



Alvindia, Dionisio

Head of Agency/Department Secretary

Date: 09/Oct/2017