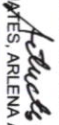




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : Department of Agriculture (DA)
 Agency : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code : 05 01 1 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESEF	Actual Revenue and Other Receipts Collections				Total	Remittance to BTR	Cumulative Remittance/Deposits to Date		Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Remittance to AGDB	TOTAL	Amount	%	
Special Account - Locally Funded/Domestic Grants Fund	2	0.00	0.00	0.00	0.00	46,635.75	41,025.75	0.00	41,025.75	46,635.75	0%		
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	46,635.75	46,635.75	41,025.75	0.00	41,025.75	46,635.75	0%		
Non-Cash Receipts		0.00	0.00	0.00	46,635.75	46,635.75	41,025.75	0.00	41,025.75	46,635.75	0%		
Non-Tax		0.00	0.00	0.00	46,635.75	46,635.75	41,025.75	0.00	41,025.75	46,635.75	0%		
Others	4020221099	0.00	0.00	0.00	46,635.75	46,635.75	41,025.75	0.00	41,025.75	46,635.75	0%	Liquidated Damage	
TOTAL		0.00	0.00	0.00	46,635.75	46,635.75	41,025.75	0.00	41,025.75	46,635.75	0%		

Certified Correct:

 TUARES, ARLENA ABUAN
 Accountant
 Date: 2021-01-23 19:06:27.0

Recommending Approval:

 REYES, RONALDO SEBASTIAN RECOMETA
 Chief, Finance Division
 Date: 2021-01-23 19:08:28.0

Approved By:

 JALLORINA, BALDWIN GACOSTA
 Director IV
 Date: 2021-01-23 19:10:40.0