

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2021

Department : Department of Agriculture (DA)  
 Agency : Philippine Center for Post-Harvest Development and Mechanization  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 011 00000000  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collectors				Total	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 BTR	Deposited with AGDB	TOTAL	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-9)	13=(12/9)	14
Special Account - Locally Funded/Domestic Grants Fund		0.00	47,167.71	0.00	0.00	0.00	47,167.71	0.00	0.00	47,167.71	47,167.71	0%	
Non-Revenue Collections/Other Receipts		0.00	47,167.71	0.00	0.00	0.00	47,167.71	0.00	0.00	47,167.71	47,167.71	0%	
Non-Cash Receipts		0.00	47,167.71	0.00	0.00	0.00	47,167.71	0.00	0.00	47,167.71	47,167.71	0%	
Non-Tax		0.00	47,167.71	0.00	0.00	0.00	47,167.71	0.00	0.00	47,167.71	47,167.71	0%	Liquidated Damage
Others	4020221099	0.00	47,167.71	0.00	0.00	0.00	47,167.71	0.00	0.00	47,167.71	47,167.71	0%	
<b>TOTAL</b>		0.00	47,167.71	0.00	0.00	0.00	47,167.71	0.00	0.00	47,167.71	47,167.71	0%	

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 Accountant  
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*R*  
 REYES, RONALDO SEBASTIAN RECOMETA  
 Chief Finance Division  
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*ALB*  
 JALLORINA, BALDWIN GARCOSOSTA  
 Director IV  
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