


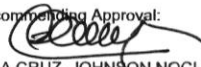
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

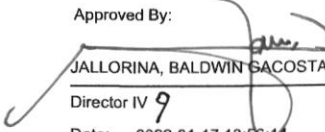
As at the Quarter Ending December 31, 2021

Department : Department of Agriculture (DA)
 Agency : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 011 0000000
 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 Collections					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	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8={6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		0.00	47,167.71	19,382.34	42,160.37	1,065,826.66	1,174,537.08	0.00	0.00	0.00	1,174,537.08	0 %	
Non-Revenue Collections/Other Receipts		0.00	47,167.71	19,382.34	42,160.37	1,065,826.66	1,174,537.08	0.00	0.00	0.00	1,174,537.08	0 %	
Non-Cash Receipts		0.00	47,167.71	19,382.34	42,160.37	1,065,826.66	1,174,537.08	0.00	0.00	0.00	1,174,537.08	0 %	
Non-Tax		0.00	47,167.71	19,382.34	42,160.37	1,065,826.66	1,174,537.08	0.00	0.00	0.00	1,174,537.08	0 %	
Others	4020221099	0.00	47,167.71	19,382.34	42,160.37	1,065,826.66	1,174,537.08	0.00	0.00	0.00	1,174,537.08	0 %	Liquidated Damage
TOTAL		0.00	47,167.71	19,382.34	42,160.37	1,065,826.66	1,174,537.08	0.00	0.00	0.00	1,174,537.08	0 %	

Certified Correct:

 TUAYES, ARLENA ABUAN
 Accountant
 Date: 2022-01-17 13:30:45

Recommending Approval:

 DELA CRUZ, JOHNSON NOCLUM
 Acting Chief, Finance Division
 Date: 2022-01-17 13:34:17

Approved By:

 JALLORINA, BALDWIN SACOSTA
 Director IV
 Date: 2022-01-17 13:56:14