



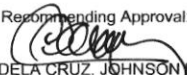
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

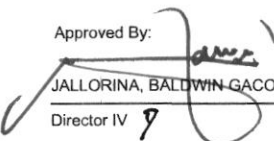
As at the Quarter Ending September 30, 2021

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	0.00	108,710.42	0.00	0.00	0.00	108,710.42	0 %	
Non-Revenue Collections/Other Receipts		0.00	47,167.71	19,382.34	42,160.37	0.00	108,710.42	0.00	0.00	0.00	108,710.42	0 %	
Non-Cash Receipts		0.00	47,167.71	19,382.34	42,160.37	0.00	108,710.42	0.00	0.00	0.00	108,710.42	0 %	
Non-Tax		0.00	47,167.71	19,382.34	42,160.37	0.00	108,710.42	0.00	0.00	0.00	108,710.42	0 %	
Others	4020221099	0.00	47,167.71	19,382.34	42,160.37	0.00	108,710.42	0.00	0.00	0.00	108,710.42	0 %	Liquidated Damage
TOTAL		0.00	47,167.71	19,382.34	42,160.37	0.00	108,710.42	0.00	0.00	0.00	108,710.42	0 %	

Certified Correct:  
*Arnela*  
 TUAYTES, ARLENA ABUAN  
 Accountant  
 Date: 2021-10-13 20:01:36

Recommending Approval:  
  
 DELA CRUZ, JOHNSON NOCUM  
 Acting Chief, Finance Division  
 Date: 2021-10-13 20:06:20

Approved By:  
  
 JALLORINA, BALDWIN GACOSTA  
 Director IV  
 Date: 2021-10-13 20:11:07