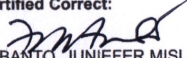


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

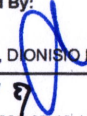
Department : Department of Agriculture (DA)
 Agency : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 011 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

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	11,746.40	12,205,438.62	0.00	0.00	12,217,185.02	0.00	0.00	0.00	12,217,185.02	0 %	
Non-Revenue Collections/Other Receipts		0.00	11,746.40	12,205,438.62	0.00	0.00	12,217,185.02	0.00	0.00	0.00	12,217,185.02	0 %	
Non-Cash Receipts		0.00	11,746.40	12,205,438.62	0.00	0.00	12,217,185.02	0.00	0.00	0.00	12,217,185.02	0 %	
Non-Tax		0.00	11,746.40	12,205,438.62	0.00	0.00	12,217,185.02	0.00	0.00	0.00	12,217,185.02	0 %	
Miscellaneous Income	4060999000	0.00	11,746.40	12,205,438.62	0.00	0.00	12,217,185.02	0.00	0.00	0.00	12,217,185.02	0 %	Liquidated Damages
TOTAL		0.00	11,746.40	12,205,438.62	0.00	0.00	12,217,185.02	0.00	0.00	0.00	12,217,185.02	0 %	

Certified Correct:

 MABANTO, JUNIEFER MISLANG
 Accountant
 Date: 2022-07-18 15:54:28

Recommending Approval:

 DIZO, MILDRED RUANTO
 Acting Chief, Finance Division
 Date: 2022-07-18 15:55:12

Approved By:

 ALVINDIA, DONISIO DE GUZMAN PH.D.
 Director IV
 Date: 2022-07-18 15:57:19

PHILIPPINE CENTER FOR POSTHARVEST
 DEVELOPMENT AND MECHANIZATION
 OFFICE OF THE AUDITOR

RECEIVED

JUL 20 2022

BY: 