

PHILIPPINE CENTER FOR POSTHARVEST DEVELOPMENT AND MECHANIZATION
OFFICE OF THE AUDITOR
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PAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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				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 ACDB	TOTAL	Amount	%	
			4	5	8	7	8=(4+5+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	14,787,122.62	0.00	27,004,307.64	0.00	0.00	0.00	27,004,307.64	0%	
Non-Revenue Collections/Other Receipts		0.00	11,746.40	12,205,438.62	14,787,122.62	0.00	27,004,307.64	0.00	0.00	0.00	27,004,307.64	0%	
Non-Cash Receipts		0.00	11,746.40	12,205,438.62	14,787,122.62	0.00	27,004,307.64	0.00	0.00	0.00	27,004,307.64	0%	
Non-Tax		0.00	11,746.40	12,205,438.62	14,787,122.62	0.00	27,004,307.64	0.00	0.00	0.00	27,004,307.64	0%	Liquidated Damages
Miscellaneous Income	4060989000	0.00	11,746.40	12,205,438.62	14,787,122.62	0.00	27,004,307.64	0.00	0.00	0.00	27,004,307.64	0%	
TOTAL		0.00	11,746.40	12,205,438.62	14,787,122.62	0.00	27,004,307.64	0.00	0.00	0.00	27,004,307.64	0%	

Certified Correct:

MARANTO, JUNIEFFER MISLANG
Accountant
Date: 10/20/22 10:33 PM

Recommending Approval:

DIZO, MILDRED RUANTO
Acting Chief, Finance Division
Date: 10/20/22 10:34 PM

Approved By:

ALVINDIA, DIONISIO DE GUZMAN PH.D.
Director IV
Date: 10/20/22 10:38 PM