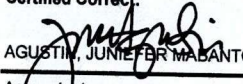


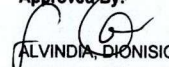
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2022

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	14,787,122.62	15,614,958.14	42,619,265.78	42,619,265.78	0.00	42,619,265.78	42,619,265.78	0 %	
Non-Revenue Collections/Other Receipts		0.00	11,746.40	12,205,438.62	14,787,122.62	15,614,958.14	42,619,265.78	42,619,265.78	0.00	42,619,265.78	42,619,265.78	0 %	
Non-Cash Receipts		0.00	11,746.40	12,205,438.62	14,787,122.62	15,614,958.14	42,619,265.78	42,619,265.78	0.00	42,619,265.78	42,619,265.78	0 %	
Non-Tax		0.00	11,746.40	12,205,438.62	14,787,122.62	15,614,958.14	42,619,265.78	42,619,265.78	0.00	42,619,265.78	42,619,265.78	0 %	
Miscellaneous Income	4060999000	0.00	11,746.40	12,205,438.62	14,787,122.62	15,614,958.14	42,619,265.78	42,619,265.78	0.00	42,619,265.78	42,619,265.78	0 %	Liquidated Damages
<b>TOTAL</b>		0.00	11,746.40	12,205,438.62	14,787,122.62	15,614,958.14	42,619,265.78	42,619,265.78	0.00	42,619,265.78	42,619,265.78	0 %	

**Certified Correct:**  
  
 AGUSTIN JUNIER MABANTO  
 Accountant  
 Date: 1/28/23 2:06 AM

**Recommending Approval:**  
  
 DIZO MILDRED RUANTO  
 Acting Chief, Finance Division  
 Date: 1/28/23 2:06 AM

**Approved By:**  
  
 ALVINDIA DIONISIO DE GUZMAN PH.D.  
 Director IV  
 Date: 1/28/23 2:06 AM