
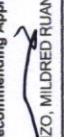


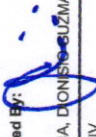
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

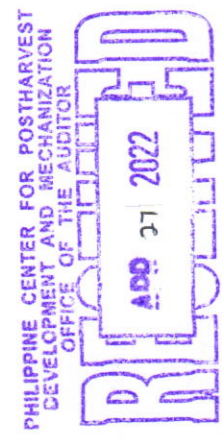
Department : Department of Agriculture (DA)
 Agency : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 011 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Remittance to BTY	Deposited with AGDB	TOTAL	Variance	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31					Amount	%
Special Account - Locally Funded/Domestic Grants Fund	2	3	4	5	6	7	8=([4+5+6+7]+8)	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Non-Revenue Collections/Other Receipts		0.00	11,746.40	0.00	0.00	0.00	11,746.40	0.00	0.00	11,746.40	0%	
Non-Cash Receipts		0.00	11,746.40	0.00	0.00	0.00	11,746.40	0.00	0.00	11,746.40	0%	
Non-Tax		0.00	11,746.40	0.00	0.00	0.00	11,746.40	0.00	0.00	11,746.40	0%	
Miscellaneous Income	4060990000	0.00	11,746.40	0.00	0.00	0.00	11,746.40	0.00	0.00	11,746.40	0%	Liquidated Damages
TOTAL		0.00	11,746.40	0.00	0.00	0.00	11,746.40	0.00	0.00	11,746.40	0%	

Certified Correct:

 MABANTO, JUNIEFER MISLANG
 Accountant
 Date: 2022-04-25 12:04:07

Recommending Approval:

 DIZO, MILDRED RUANTO
 Acting Chief, Finance Division
 Date: 2022-04-25 12:05:14

Approved By:

 ALVINDIA, DON SOLOZMAN
 Director IV
 Date: 2022-04-25 12:06:09



BY: _____