


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 : 01 - Regular Agency Fund

Classification/Source 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	Cumulative Remittance/Deposits to Date		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				TOTAL	Amount	
1	2	3	4	5	6	7	8=([6]+[7]-[8-g])	9	10	11=(9+10)	12=(8-3)	13=(12/9)
Regular Agency Fund		120,000.00	40,557.44	0.00	0.00	0.00	40,557.44	13,500.00	0.00	13,500.00	(79,442.56)	-66 %
Non-Revenue Collections/Other Receipts		120,000.00	40,557.44	0.00	0.00	0.00	40,557.44	13,500.00	0.00	13,500.00	(79,442.56)	-66 %
Cash Receipts		120,000.00	14,250.00	0.00	0.00	0.00	14,250.00	13,500.00	0.00	13,500.00	(105,750.00)	-88 %
Non-Tax		120,000.00	14,250.00	0.00	0.00	0.00	14,250.00	13,500.00	0.00	13,500.00	(105,750.00)	-88 %
Licensing Fees	4020106000	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	-100 %
Income from Hotels/Restaurants and other Like facilities	4020215000	60,000.00	14,250.00	0.00	0.00	0.00	14,250.00	13,500.00	0.00	13,500.00	(45,750.00)	-76 %
Other Sales	4020216069	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,000.00)	-100 %
Interest on NG Deposits	4020221001	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	-100 %
Non-Cash Receipts		0.00	26,307.44	0.00	0.00	0.00	26,307.44	0.00	0.00	0.00	26,307.44	0 %
Non-Tax		0.00	26,307.44	0.00	0.00	0.00	26,307.44	0.00	0.00	0.00	26,307.44	0 %
Miscellaneous Income	4060999000	0.00	26,307.44	0.00	0.00	0.00	26,307.44	0.00	0.00	0.00	26,307.44	0 %
TOTAL		120,000.00	40,557.44	0.00	0.00	0.00	40,557.44	13,500.00	0.00	13,500.00	(79,442.56)	-66 %

Certified Correct:

 MABAYO, 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, DIONISIO GUZMAN
 Director IV
 Date: 2022-04-25 12:06:09

