

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

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/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
Regular Agency Fund		120,000.00	58,490.53	0.00	0.00	0.00	58,490.53	13,867.61	0.00	13,867.61	(61,509.47)	-51 %	
Non-Revenue Collections/Other Receipts		120,000.00	58,490.53	0.00	0.00	0.00	58,490.53	13,867.61	0.00	13,867.61	(61,509.47)	-51 %	
Cash Receipts		120,000.00	17,323.62	0.00	0.00	0.00	17,323.62	13,867.61	0.00	13,867.61	(102,676.38)	-86 %	
Non-Tax		120,000.00	17,323.62	0.00	0.00	0.00	17,323.62	13,867.61	0.00	13,867.61	(102,676.38)	-86 %	
Licensing Fees	4020108000	15,000.00	3,117.61	0.00	0.00	0.00	3,117.61	3,117.61	0.00	3,117.61	(11,882.39)	-79 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	50,000.00	11,250.00	0.00	0.00	0.00	11,250.00	10,750.00	0.00	10,750.00	(38,750.00)	-78 %	
Other Sales	4020218099	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	-100 %	
Interest on NG Deposits	4020221001	5,000.00	2,956.01	0.00	0.00	0.00	2,956.01	0.00	0.00	0.00	(2,043.99)	-41 %	
Non-Cash Receipts		0.00	41,166.91	0.00	0.00	0.00	41,166.91	0.00	0.00	0.00	41,166.91	0 %	
Non-Tax		0.00	41,166.91	0.00	0.00	0.00	41,166.91	0.00	0.00	0.00	41,166.91	0 %	
Miscellaneous Income	4060999000	0.00	41,166.91	0.00	0.00	0.00	41,166.91	0.00	0.00	0.00	41,166.91	0 %	
TOTAL		120,000.00	58,490.53	0.00	0.00	0.00	58,490.53	13,867.61	0.00	13,867.61	(61,509.47)	-51 %	Liquidated Damages

Certified Correct:

AGUSTIN JUNIER MABANTO

Accountant

Date: 4/26/23 7:06 PM

Recommending Approval:

DIZO, MILDRED ROANTO

Acting Chief, Finance Division

Date: 4/26/23 7:06 PM

Approved By:

ALVINDIA, DIONISIO DE GUZMAN PH.D.

Director IV

Date: 4/26/23 7:06 PM

 PHILIPPINE CENTER FOR POST-HARVEST  
 DEVELOPMENT AND MECHANIZATION  
 OFFICE OF THE AUDITOR

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BY: