

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 : 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	149,353.54	0.00	0.00	0.00	149,353.54	0.00	0.00	0.00	149,353.54	0 %	
Non-Revenue Collections/Other Receipts		0.00	149,353.54	0.00	0.00	0.00	149,353.54	0.00	0.00	0.00	149,353.54	0 %	
Non-Cash Receipts		0.00	149,353.54	0.00	0.00	0.00	149,353.54	0.00	0.00	0.00	149,353.54	0 %	
Non-Tax		0.00	149,353.54	0.00	0.00	0.00	149,353.54	0.00	0.00	0.00	149,353.54	0 %	
Miscellaneous Income	4060999000	0.00	149,353.54	0.00	0.00	0.00	149,353.54	0.00	0.00	0.00	149,353.54	0 %	
TOTAL		0.00	149,353.54	0.00	0.00	0.00	149,353.54	0.00	0.00	0.00	149,353.54	0 %	Liquidated Damages
											149,353.54	0 %	

Certified Correct:

AGUSTIN, JUMIER MABANTO

Accountant

Date: 4/26/23 7:06 PM

Recommending Approval:

DIZO, MILDRED RUANTO

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

