

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2023

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 011 000000
 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 September 30	4th Quarter Ending December 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	74,453.21	0.00	0.00	132,943.74	69,614.32	0.00	69,614.32	12,943.74	11 %	
Non-Revenue Collections/Other Receipts		120,000.00	58,490.53	74,453.21	0.00	0.00	132,943.74	69,614.32	0.00	69,614.32	12,943.74	11 %	
Cash Receipts		120,000.00	17,323.62	57,040.70	0.00	0.00	74,364.32	69,614.32	0.00	69,614.32	(45,635.68)	-38 %	
Non-Tax		120,000.00	17,323.62	57,040.70	0.00	0.00	74,364.32	69,614.32	0.00	69,614.32	(45,635.68)	-38 %	
Licensing Fees	4020106000	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	12,750.00	0.00	0.00	24,000.00	19,250.00	0.00	19,250.00	(26,000.00)	-52 %	
Other Sales	4020216099	50,000.00	0.00	43,000.00	0.00	0.00	43,000.00	43,000.00	0.00	43,000.00	(7,000.00)	-14 %	
Interest on NG Deposits	4020221001	5,000.00	2,956.01	1,290.70	0.00	0.00	4,246.71	4,246.71	0.00	4,246.71	(753.29)	-15 %	
Non-Cash Receipts		0.00	41,166.91	17,412.51	0.00	0.00	58,579.42	0.00	0.00	0.00	58,579.42	0 %	
Non-Tax		0.00	41,166.91	17,412.51	0.00	0.00	58,579.42	0.00	0.00	0.00	58,579.42	0 %	
Miscellaneous Income	4060999000	0.00	41,166.91	17,412.51	0.00	0.00	58,579.42	0.00	0.00	0.00	58,579.42	0 %	Liquidated Damages
GRAND TOTAL		120,000.00	58,490.53	74,453.21	0.00	0.00	132,943.74	69,614.32	0.00	69,614.32	12,943.74	11 %	

Certified Correct:

AGUSTIN, JUNIETH R MABANTO

Accountant

Date: July 20, 2023 04:59 PM

Recommending Approval By:

DIZO, MILORIO RUBIANO

Acting Chief, Finance Division

Date: July 20, 2023 05:01 PM

Approved By:

ALVINDIA MIONISIO DE GUZMAN PH.D.

Director IV

Date: July 20, 2023 05:01 PM