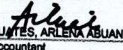



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

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

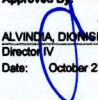
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		0.00	149,353.54	14,087,096.67	13,004,366.09	0.00	27,240,816.30	1,000.00	0.00	1,000.00	27,240,816.30	0 %	
Non-Revenue Collections/Other Receipts		0.00	149,353.54	14,087,096.67	13,004,366.09	0.00	27,240,816.30	1,000.00	0.00	1,000.00	27,240,816.30	0 %	
Cash Receipts		0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0 %	
Non-Tax		0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0 %	
Other Sales	4020216099	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0 %	
Non-Cash Receipts		0.00	149,353.54	14,087,096.67	13,003,366.09	0.00	27,239,816.30	0.00	0.00	0.00	27,239,816.30	0 %	
Non-Tax		0.00	149,353.54	14,087,096.67	13,003,366.09	0.00	27,239,816.30	0.00	0.00	0.00	27,239,816.30	0 %	
Miscellaneous Income	4060999000	0.00	149,353.54	14,087,096.67	13,003,366.09	0.00	27,239,816.30	0.00	0.00	0.00	27,239,816.30	0 %	Liquidated Damages
GRAND TOTAL		0.00	149,353.54	14,087,096.67	13,004,366.09	0.00	27,240,816.30	1,000.00	0.00	1,000.00	27,240,816.30	0 %	

Certified Correct:

 TUATES, ARLENA ABUAN
 Accountant
 Date: October 23, 2023 04:08 PM

Certified Correct:

 TUATES, ARLENA ABUAN
 Accountant
 Date: October 23, 2023 04:08 PM

Recommending Approval By:

 DIZO, MILDRED RUANTO
 Acting Chief, Finance Division
 Date: October 23, 2023 04:10 PM

Approved By:

 ALVINDA, DIONISIO DE GUZMAN PH.D.
 Director IV
 Date: October 23, 2023 04:11 PM