

**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 : 07 - Trust Receipts

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
<b>Trust Receipts</b>		0.00	0.00	0.00	6,732.84	0.00	6,732.84	0.00	0.00	0.00	6,732.84	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	0.00	0.00	48.80	0.00	48.80	0.00	0.00	0.00	48.80	0 %	
Miscellaneous Income		0.00	0.00	0.00	48.80	0.00	48.80	0.00	0.00	0.00	48.80	0 %	Liquidated Damages
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	0.00	6,684.04	0.00	6,684.04	0.00	0.00	0.00	6,684.04	0 %	
Miscellaneous Income		0.00	0.00	0.00	6,684.04	0.00	6,684.04	0.00	0.00	0.00	6,684.04	0 %	Liquidated Damages
<b>GRAND TOTAL</b>		0.00	0.00	0.00	6,732.84	0.00	6,732.84	0.00	0.00	0.00	6,732.84	0 %	

Certified Correct:

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

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 Accountant  
 Date: October 23, 2023 04:08 PM

Recommending Approval By:

*Mildred Ruanto*  
 DRES, MILDRED RUANTO  
 Acting Chief, Finance Division  
 Date: October 23, 2023 04:10 PM

Approved By:

*Alvinia Dizon*  
 ALVINDIA DIONISIO DE GUZMAN PH.D.  
 Director IV  
 Date: October 23, 2023 04:11 PM