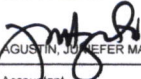


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2023


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<br>and Other Receipts                    | UACS<br>CODE | REVENUE<br>TARGET<br>(Annual)<br>per BESF | Actual Revenue and Other Receipts Collections |                                  |                                       |                                      |             | Cumulative Remittance/Deposits to Date |                        |           | Variance  |           | Remarks            |
|--|--------------|---|---|----------------------------------|---------------------------------------|--------------------------------------|-------------|--|------------------------|-----------|-----------|-----------|--------------------|
|  |              |   | 1st Quarter<br>Ending<br>March 31             | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total       | Remittance to<br>BTr                   | Deposited with<br>AGDB | Total     | Amount    | %         |                    |
|  |              |   | 4   | 5                                | 6                                     | 7                                    | 8=(4+5+6+7) | 9                                      | 10                     | 11=(9+10) | 12=(8-3)  | 13=(12/3) |                    |
| Trust Receipts   |              | 0.00                                      | 0.00  | 0.00                             | 6,732.84                              | 9,407.57                             | 16,140.41   | 0.00                                   | 0.00                   | 0.00      | 16,140.41 | 0 %       |                    |
| Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury |              | 0.00                                      | 0.00  | 0.00                             | 48.80                                 | 46.70                                | 95.50       | 0.00                                   | 0.00                   | 0.00      | 95.50     | 0 %       |                    |
| Miscellaneous Income   |              | 0.00                                      | 0.00  | 0.00                             | 48.80                                 | 46.70                                | 95.50       | 0.00                                   | 0.00                   | 0.00      | 95.50     | 0 %       | Liquidated Damages |
| Other Trust Receipts Deposited with the National Treasury                  |              | 0.00                                      | 0.00  | 0.00                             | 6,684.04                              | 9,360.87                             | 16,044.91   | 0.00                                   | 0.00                   | 0.00      | 16,044.91 | 0 %       |                    |
| Miscellaneous Income   |              | 0.00                                      | 0.00  | 0.00                             | 6,684.04                              | 9,360.87                             | 16,044.91   | 0.00                                   | 0.00                   | 0.00      | 16,044.91 | 0 %       | Liquidated Damages |
| GRAND TOTAL  |              | 0.00                                      | 0.00  | 0.00                             | 6,732.84                              | 9,407.57                             | 16,140.41   | 0.00                                   | 0.00                   | 0.00      | 16,140.41 | 0 %       |                    |

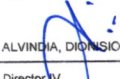
Certified Correct:

  
AGUSTIN, JUNIFER MABANTO  
Accountant  
Date: January 26, 2024 06:11 PM

Recommending Approval By:

  
DIZON, MILDRED RUANTO  
Acting Chief, Finance Division  
Date: January 26, 2024 06:28 PM

Approved By:

  
ALVINCHIA, DIONISIO DE GUZMAN PH.D.  
Director IV  
Date: January 26, 2024 06:28 PM