

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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 : 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	%		
Regular Agency Fund	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Non-Revenue Collections/Other Receipts			116,000.00	43,736.52	0.00	0.00	0.00	43,736.52	30,526.00	0.00	30,526.00	(72,263.48)	-62 %	
Cash Receipts			116,000.00	43,736.52	0.00	0.00	0.00	43,736.52	30,526.00	0.00	30,526.00	(72,263.48)	-62 %	
Non-Tax			116,000.00	32,442.90	0.00	0.00	0.00	32,442.90	30,526.00	0.00	30,526.00	(83,557.10)	-72 %	
Licensing Fees	4020106000		11,000.00	32,442.90	0.00	0.00	0.00	32,442.90	30,526.00	0.00	30,526.00	(83,557.10)	-72 %	
Income from Hostels/Dormitories and other Like facilities	4020213000		50,000.00	5,376.00	0.00	0.00	0.00	5,376.00	5,376.00	0.00	5,376.00	(5,624.00)	-51 %	
Other Sales	4020216089		50,000.00	10,850.00	0.00	0.00	0.00	10,850.00	10,600.00	0.00	10,600.00	(39,150.00)	-78 %	
Interest on NG Deposits	4020221001		5,000.00	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00	14,550.00	(35,450.00)	-71 %	
Non-Cash Receipts			0.00	1,666.90	0.00	0.00	0.00	1,666.90	0.00	0.00	0.00	(3,333.10)	-67 %	
Non-Tax			0.00	11,293.62	0.00	0.00	0.00	11,293.62	0.00	0.00	0.00	11,293.62	0 %	
Miscellaneous Income	4060999000		0.00	11,293.62	0.00	0.00	0.00	11,293.62	0.00	0.00	0.00	11,293.62	0 %	
GRAND TOTAL			116,000.00	43,736.52	0.00	0.00	0.00	43,736.52	30,526.00	0.00	30,526.00	(72,263.48)	-62 %	Liquidated Damages

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

DELO MILDRED RUANES
Accountant
Date: April 18, 2024 04:28 PM

REYES BABYLINDA OLPINDO
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ALVINDIA DIONISIO DE GUZMAN PH.D.
Director IV
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