

f0-20495

**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 : 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				Total <i>8=(4+5+6+7)</i>	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		Remittance to BTI	Deposited with AGDB	Total <i>11=(9+10)</i>	Amount <i>12=(8-3)</i>	
Special Account - Locally Funded/Domestic Grants Fund	1	0.00	3,144,292.55	0.00	0.00	0.00	3,144,292.55	0.00	0.00	3,144,292.55	0%	14
Non-Revenue Collections/Other Receipts		0.00	3,144,292.55	0.00	0.00	0.00	3,144,292.55	0.00	0.00	3,144,292.55	0%	
Non-Cash Receipts		0.00	3,144,292.55	0.00	0.00	0.00	3,144,292.55	0.00	0.00	3,144,292.55	0%	
Non-Tax		0.00	3,144,292.55	0.00	0.00	0.00	3,144,292.55	0.00	0.00	3,144,292.55	0%	
Miscellaneous Income	4090999000	0.00	3,144,292.55	0.00	0.00	0.00	3,144,292.55	0.00	0.00	3,144,292.55	0%	Liquidated Damages
GRAND TOTAL		0.00	3,144,292.55	0.00	0.00	0.00	3,144,292.55	0.00	0.00	3,144,292.55	0%	

Certified Correct:

MICHELLE RUIRIBES
 Accountant
 Date: April 18, 2024 04:28 PM

Recommending Approval By:

REYES BABYUNDA OLIVINDO
 Chief, Finance Division
 Date: April 18, 2024 04:30 PM

Approved By:

ALYNDA ECHONIS ODE GUZMAN PH.D.
 Director IV
 Date: April 18, 2024 04:31 PM