

FO-20498

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				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	3,144,292.55	0.00	0.00	0.00	3,144,292.55	0.00	0.00	0.00	3,144,292.55	0 %	
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	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	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	0.00	3,144,292.55	0 %	
Miscellaneous Income	4060999000	0.00	3,144,292.55	0.00	0.00	0.00	3,144,292.55	0.00	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	0.00	3,144,292.55	0 %	

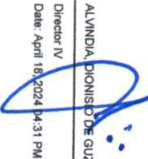
Certified Correct:

Recommending Approval By:

Approved By:

  
ACCOUNTANT  
Date: April 18, 2024 04:28 PM

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

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