


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

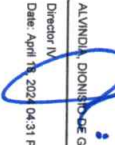
Department : Department of Agriculture (DA)  
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization  
Operating Unit : < not applicable >  
Organization Code (UACS) : 05 011 0000000  
Fund Cluster : 07 - Trust Receipts

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 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
Trust Receipts	1	2	3	4	5	6	7						14
			0.00	19.49	0.00	0.00	0.00	0.00	0.00	0.00	19.49	0 %	
Other Trust Receipts Deposited with the National Treasury			0.00	19.49	0.00	0.00	0.00	0.00	0.00	0.00	19.49	0 %	
Miscellaneous Income			0.00	19.49	0.00	0.00	0.00	0.00	0.00	0.00	19.49	0 %	Liquidated Damages
GRAND TOTAL			0.00	19.49	0.00	0.00	0.00	0.00	0.00	0.00	19.49	0 %	

Certified Correct:

  
PRZO, MILDRED RUAMTO  
Accountant  
Date: April 18, 2024 04:28 PM

  
REYES, BABYLINDA OLINDO  
Chief, Finance Division  
Date: April 18, 2024 04:30 PM

Approved By:  
  
ALVINDA DIONISIO GUZMAN PH.D.  
Director IV  
Date: April 18, 2024 04:31 PM