

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 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 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AQDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
Special Account - Locally Funded/Domestic Grants Fund	1	0.00	3,144,292.55	4,225,281.45	0.00	0.00	7,369,574.00	3,180,553.86	0.00	3,180,553.86	7,369,574.00	0%	14
Non-Revenue Collections/Other Receipts		0.00	3,144,292.55	4,225,281.45	0.00	0.00	7,369,574.00	3,180,553.86	0.00	3,180,553.86	7,369,574.00	0%	
Non-Cash Receipts		0.00	3,144,292.55	4,225,281.45	0.00	0.00	7,369,574.00	3,180,553.86	0.00	3,180,553.86	7,369,574.00	0%	
Non-Tax		0.00	3,144,292.55	4,225,281.45	0.00	0.00	7,369,574.00	3,180,553.86	0.00	3,180,553.86	7,369,574.00	0%	
Miscellaneous Income	4080999000	0.00	3,144,292.55	4,225,281.45	0.00	0.00	7,369,574.00	3,180,553.86	0.00	3,180,553.86	7,369,574.00	0%	Liquidated Damages
GRAND TOTAL		0.00	3,144,292.55	4,225,281.45	0.00	0.00	7,369,574.00	3,180,553.86	0.00	3,180,553.86	7,369,574.00	0%	

Certified Correct:  
f *[Signature]*  
D/O MILDRED RUANTO  
Date: July 23, 2024 12:21 PM

Recommending Approval By:  
*[Signature]*  
REYES, BABY LINDA O. PINO  
Chief, Finance Division  
Date: July 23, 2024 12:22 PM

Approved By:  
*[Signature]*  
ALVINDA DIONISIO DE GUZMAN PH.D.  
Director IV  
Date: July 23, 2024 12:23 PM

COMMISSION ON AUDIT  
PHILMECH  
RECEIVED  
DIANA ROSE D. SANTOS  
CIC-Audit Team Leader  
RECEIVED BY: \_\_\_\_\_  
DATE: 24 JUL 2024