
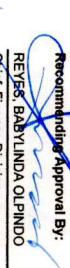


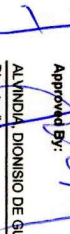
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 06 011 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	0.00	19.49	96,825.91	0.00	0.00	96,945.40	0.00	0.00	0.00	96,945.40	0 %	14
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury	2	0.00	0.00	3,182.24	0.00	0.00	3,182.24	0.00	0.00	0.00	3,182.24	0 %	
Miscellaneous Income		0.00	0.00	3,182.24	0.00	0.00	3,182.24	0.00	0.00	0.00	3,182.24	0 %	Liquidated Damages
Other Trust Receipts Deposited with the National Treasury		0.00	19.49	93,643.67	0.00	0.00	93,663.16	0.00	0.00	0.00	93,663.16	0 %	
Miscellaneous Income		0.00	19.49	93,643.67	0.00	0.00	93,663.16	0.00	0.00	0.00	93,663.16	0 %	Liquidated Damages
GRAND TOTAL		0.00	19.49	96,825.91	0.00	0.00	96,945.40	0.00	0.00	0.00	96,945.40	0 %	

Certified Correct:

DIZE, MILDRED RUANTO
Accountant
Date: July 23, 2024 12:21 PM

Recommending Approval By:

REYES, BABY LINDA OLPINDO
Chief, Finance Division
Date: July 23, 2024 12:22 PM

Approved By:

ALVINDIA DIONISIO DE GUZMAN PH.D.
Director IV
Date: July 23, 2024

