

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 : 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	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
Trust Receipts		0.00	19.49	96,825.91	13,634.61	0.00	110,480.01	0.00	0.00	0.00	110,480.01	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	0.00	3,182.24	13,634.61	0.00	16,816.85	0.00	0.00	0.00	16,816.85	0 %	
Miscellaneous Income		0.00	0.00	3,182.24	13,634.61	0.00	16,816.85	0.00	0.00	0.00	16,816.85	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	13,634.61	0.00	110,480.01	0.00	0.00	0.00	110,480.01	0 %	

Certified Correct:

DIZO, MILDRED RUANTO

Accountant

Date: October 28, 2024 12:50 PM

Recommending Approval By:

REYES, BARYLINDA OLPINDO

Chief, Finance Division

Date: October 28, 2024 12:51 PM

Approved By:

ALVINDIA, DIONISIO DE GUZMAN PH.D.

Director IV

Date: October 28, 2024 12:57 PM