

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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 : 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 AGDB 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	2,789,442.21	5,302,759.06	15,461,775.27	12,600,649.51	0.00	12,600,649.51	15,461,775.27	0 %	14
Non-Revenue Collections/Other Receipts		0.00	3,144,292.55	4,225,281.45	2,789,442.21	5,302,759.06	15,461,775.27	12,600,649.51	0.00	12,600,649.51	15,461,775.27	0 %	
Non-Cash Receipts		0.00	3,144,292.55	4,225,281.45	2,789,442.21	5,302,759.06	15,461,775.27	12,600,649.51	0.00	12,600,649.51	15,461,775.27	0 %	
Non-Tax		0.00	3,144,292.55	4,225,281.45	2,789,442.21	5,302,759.06	15,461,775.27	12,600,649.51	0.00	12,600,649.51	15,461,775.27	0 %	
Miscellaneous Income	4060999000	0.00	3,144,292.55	4,225,281.45	2,789,442.21	5,302,759.06	15,461,775.27	12,600,649.51	0.00	12,600,649.51	15,461,775.27	0 %	Liquidated Damages
GRAND TOTAL		0.00	3,144,292.55	4,225,281.45	2,789,442.21	5,302,759.06	15,461,775.27	12,600,649.51	0.00	12,600,649.51	15,461,775.27	0 %	

Certified Correct:
DZO. MILDRED RUANTO
Accountant
Date: January 28, 2025 11:24 AM

Recommending Approval By:
REYES, B. BYLINDA
Chief, Finance Division
Date: January 28, 2025 11:24 AM

Approved By:
ALVINDA, DIONISIO DE GUZMAN PH.D.
Director IV
Date: January 28, 2025 11:25 AM