

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) : 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 | 3 | 4 | 5 | 6 | 7 | | 9 | 10 | 11 | 12 | 13 | 14 |
| Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury | | 0.00 | 19.49 | 96,825.91 | 13,634.61 | 3,209.56 | 113,689.57 | 113,516.33 | 0.00 | 113,516.33 | 113,689.57 | 0 % | |
| Miscellaneous Income | | 0.00 | 0.00 | 3,182.24 | 13,634.61 | 1,786.32 | 18,603.17 | 18,603.17 | 0.00 | 18,603.17 | 18,603.17 | 0 % | |
| Other Trust Receipts Deposited with the National Treasury | | 0.00 | 19.49 | 93,643.67 | 0.00 | 1,250.00 | 94,913.16 | 94,913.16 | 0.00 | 94,913.16 | 94,913.16 | 0 % | Liquidated Damages |
| Miscellaneous Income | | 0.00 | 19.49 | 93,643.67 | 0.00 | 1,250.00 | 94,913.16 | 94,913.16 | 0.00 | 94,913.16 | 94,913.16 | 0 % | |
| Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) | | 0.00 | 0.00 | 0.00 | 0.00 | 173.24 | 173.24 | 0.00 | 0.00 | 0.00 | 173.24 | 0 % | Liquidated Damages |
| Bank Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 173.24 | 173.24 | 0.00 | 0.00 | 0.00 | 173.24 | 0 % | |
| GRAND TOTAL | | 0.00 | 19.49 | 96,825.91 | 13,634.61 | 3,209.56 | 113,689.57 | 113,516.33 | 0.00 | 113,516.33 | 113,689.57 | 0 % | |

Certified Correct:

DIZO MILORDED RUANTO
Accountant
Date: January 28, 2025 11:24 AM

Recommending Approval By:
REYES, BABYLINDA OLPINDO
Chief Finance Division
Date: January 28, 2025 11:24 AM

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