

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

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 : 01 - Regular Agency 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	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	
Regular Agency Fund		96,000.00	65,785.42	58,766.01	0.00	0.00	124,551.43	52,321.28	19,650.00	71,971.28	28,551.43	30 %		
Non-Revenue Collections/Other Receipts		96,000.00	65,785.42	58,766.01	0.00	0.00	124,551.43	52,321.28	19,650.00	71,971.28	28,551.43	30 %		
Cash Receipts		96,000.00	56,330.55	17,359.42	0.00	0.00	73,689.97	52,321.28	19,650.00	71,971.28	(22,310.03)	-23 %		
Non-Tax		96,000.00	56,330.55	17,359.42	0.00	0.00	73,689.97	52,321.28	19,650.00	71,971.28	(22,310.03)	-23 %		
Licensing Fees	4020106000	5,000.00	5,416.00	0.00	0.00	0.00	5,416.00	5,416.00	0.00	5,416.00	416.00	8 %		
Income from Hotels/Dormitories and other Like facilities	4020213000	36,000.00	10,650.00	9,000.00	0.00	0.00	19,650.00	0.00	19,650.00	19,650.00	(16,350.00)	-45 %		
Other Sales	4020216099	50,000.00	40,264.55	5,000.00	0.00	0.00	45,264.55	45,264.55	0.00	45,264.55	(4,735.45)	-9 %		
Interest on NG Deposits	4020221001	5,000.00	0.00	3,359.42	0.00	0.00	3,359.42	1,640.73	0.00	1,640.73	(1,640.58)	-33 %		
Non-Cash Receipts		0.00	9,454.87	41,406.59	0.00	0.00	50,861.46	0.00	0.00	0.00	50,861.46	0 %		
Non-Tax		0.00	9,454.87	41,406.59	0.00	0.00	50,861.46	0.00	0.00	0.00	50,861.46	0 %		
Miscellaneous Income	4060999000	0.00	9,454.87	41,406.59	0.00	0.00	50,861.46	0.00	0.00	0.00	50,861.46	0 %	Liquidated Damages	
GRAND TOTAL	/	96,000.00	65,785.42	58,766.01	0.00	0.00	124,551.43	52,321.28	19,650.00	71,971.28	28,551.43	30 %		

Certified Correct:

DIÑO, MA. TERESA TORDA
Budget Officer
Date: July 28, 2025 12:02 PM

Recommending Approval By:

BEYES, BABYLINDA OLIVERO
Chief, Finance Division
Date: July 28, 2025 12:03 PM

Approved By:

ALVINDIA DIONISIO DE GUZMAN PH.D.
Director IV
Date: July 28, 2025 12:04 PM

