

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 : 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	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
Special Account - Locally Funded/Domestic Grants Fund		0.00	0.00	7,218,045.81	0.00	0.00	7,218,045.81	0.00	0.00	0.00	7,218,045.81	0.00	0 %
Non-Revenue Collections/Other Receipts		0.00	0.00	7,218,045.81	0.00	0.00	7,218,045.81	0.00	0.00	0.00	7,218,045.81	0.00	0 %
Non-Cash Receipts		0.00	0.00	7,218,045.81	0.00	0.00	7,218,045.81	0.00	0.00	0.00	7,218,045.81	0.00	0 %
Non-Tax		0.00	0.00	7,218,045.81	0.00	0.00	7,218,045.81	0.00	0.00	0.00	7,218,045.81	0.00	0 %
Miscellaneous Income	4060999000	0.00	0.00	7,218,045.81	0.00	0.00	7,218,045.81	0.00	0.00	0.00	7,218,045.81	0.00	0 % Liquidated Damages
GRAND TOTAL		0.00	0.00	7,218,045.81	0.00	0.00	7,218,045.81	0.00	0.00	0.00	7,218,045.81	0.00	0 %

Certified Correct:

DIÑO, MA. TERESA TORDA
Budget Officer

Date: July 28, 2025 12:02 PM

Certified Correct:

DIZO, MILOROS RUANTO
Accountant

Date: July 28, 2025 12:02 PM

Recommending Approval By:

REVES, BABYLINDA OLFINO
Chief, Finance Division

Date: July 28, 2025 12:03 PM

Approved By:

ALVINDIA, DONISODE GUZMAN PH.D.
Director IV

Date: July 28, 2025 12:04 PM

COMMISSION ON AUDIT
PHILMECH
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RECEIVED BY: 
DATE: 29 JUL 2025