

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 : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESP	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=(8+10)	Amount 12=(6-3)	% 13=(12/3)	
1	2	3	4	5	6	7							14
Trust Receipts		0.00	0.00	3,717.98	0.00	0.00	3,717.98	0.00	0.00	0.00	3,717.98	0%	
Trust Receipts Deposited with Authorized Government Depository Banks		0.00	0.00	3,717.98	0.00	0.00	3,717.98	0.00	0.00	0.00	3,717.98	0%	
(AGDB)		0.00	0.00	3,717.98	0.00	0.00	3,717.98	0.00	0.00	0.00	3,717.98	0%	
Bank Interest Income		0.00	0.00	3,717.98	0.00	0.00	3,717.98	0.00	0.00	0.00	3,717.98	0%	
GRAND TOTAL													

Certified Correct:
DINA, IVA, TERESA TORDA
Budget Officer
Date: July 28, 2025 12:02 PM

Certified Correct:
DIZO, MILNERED RUANTO
Accountant
Date: July 28, 2025 12:02 PM

Recommending Approval By:
REYES, BABYLINDA OLIVERA
Chief, Finance Division
Date: July 28, 2025 12:03 PM

Approved By:
ALYNIDA DONIS DE GUZMAN PH.D.
Director IV
Date: July 28, 2025 12:04 PM

