

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 (Amplified) 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 AGOB | Total | Amount | |
| Trust Receipts | 2 | 0.00 | 0.00 | 3,717.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12=(8-3) | 13=(12/3) | 14 |
| Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) | | 0.00 | 0.00 | 3,717.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,717.98 | 0.00 | 0% |
| Bank Interest Income | | 0.00 | 0.00 | 3,717.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,717.98 | 0.00 | 0% |
| GRAND TOTAL | | 0.00 | 0.00 | 3,717.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,717.98 | 0.00 | 0% |

Certified Correct:
 DIZO, MILDRED RUJANTO
 Accountant
 Date: October 28, 2025 04:38 PM

Certified Correct:
 DIMO, MARCESA TORDA
 Budget Officer
 Date: October 28, 2025 04:38 PM

Recommending Approval By:
 REYES, BABYLINDA OLIVINDO
 Chief, Finance Division
 Date: October 28, 2025 04:39 PM

Approved By:
 ALVINDIA, DIONISIO DE GUZMAN PH.D.
 Director IV
 Date: October 23, 2025 04:40 PM