

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 >
 Organizer Code (UACS) : 05 011 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	IACS CODE	REVENUE TARGET (Amount 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	%	
Regular Agency Fund	2	96,000.00	65,785.42	58,766.01	249,768.42	0.00	216,781.28	31,800.00	248,581.28	12=(8-3)	13=(12/3)	290%	
Non-Revenue Collections/Other Receipts		96,000.00	65,785.42	58,766.01	249,768.42	0.00	216,781.28	31,800.00	248,581.28			290%	
Cash Receipt		96,000.00	56,330.55	17,359.42	176,610.00	0.00	216,781.28	31,800.00	248,581.28			161%	
Non-Tax		96,000.00	56,330.55	17,359.42	176,610.00	0.00	216,781.28	31,800.00	248,581.28			161%	
Licensing Fees	4020106000	5,000.00	5,416.00	0.00	2,000.00	0.00	7,416.00	0.00	7,416.00			48%	
Income from Hostels/Dormitories and other Like facilities	4020213000	36,000.00	10,650.00	9,000.00	12,150.00	0.00	0.00	31,800.00	31,800.00			-12%	
Other Sales	4020216099	50,000.00	40,294.55	5,000.00	182,480.00	0.00	207,724.55	0.00	207,724.55			315%	
Interest on NG Deposits	4020221001	5,000.00	0.00	3,959.42	0.00	0.00	1,640.73	0.00	1,640.73			-33%	
Non-Cash Receipts		0.00	9,454.87	41,406.59	73,158.42	0.00	0.00	0.00	0.00			0%	
Non-Tax		0.00	9,454.87	41,406.59	73,158.42	0.00	0.00	0.00	0.00			0%	
Miscellaneous Income	4060990000	0.00	9,454.87	41,406.59	73,158.42	0.00	0.00	0.00	0.00			0%	
GRAND TOTAL		96,000.00	65,785.42	58,766.01	249,768.42	0.00	216,781.28	31,800.00	248,581.28			290%	

Certified Correct:

[Signature]
 DINO MA TERESA TORDA
 Budget Officer
 Date: October 28, 2025 04:38 PM

Certified Correct:

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 REYES BABYLINDA OLPINDO
 Chief, Finance Division
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Approved By:

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 ALVINDIA DIONISIO DE GUZMAN P.H.D.
 Director IV
 Date: October 28, 2025 04:40 PM