

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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				Total	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		Remittance to BTR	Deposited with AGDB	Total	Amount	%	
Regular Agency Fund	1	96,000.00	65,785.42	58,766.01	249,768.42	189,013.75	563,333.60	230,997.73	40,800.00	271,797.73	467,333.60	487%	
Non-Revenue Collections/Other Receipts		96,000.00	65,785.42	58,766.01	249,768.42	189,013.75	563,333.60	230,997.73	40,800.00	271,797.73	467,333.60	487%	
Cash Receipts		96,000.00	56,330.55	17,359.42	176,610.00	23,312.60	273,612.57	230,997.73	40,800.00	271,797.73	477,612.57	185%	
Non-Tax		96,000.00	56,330.55	17,359.42	176,610.00	23,312.60	273,612.57	230,997.73	40,800.00	271,797.73	477,612.57	185%	
Licensing Fees	4020106000	5,000.00	5,416.00	0.00	2,000.00	6,235.22	13,651.22	13,651.22	0.00	13,651.22	8,651.22	173%	
Income from Hostels/Dormitories and other Like facilities	4020213000	36,000.00	10,650.00	9,000.00	12,150.00	9,000.00	40,800.00	212,224.55	40,800.00	212,224.55	1,936.80	324%	
Other Sales	4020216099	50,000.00	40,264.55	5,000.00	162,460.00	4,500.00	212,224.55	212,224.55	0.00	212,224.55	162,224.55	324%	
Interest on NG Deposits	4020221001	5,000.00	0.00	3,359.42	0.00	3,577.38	6,936.80	5,121.96	0.00	5,121.96	1,936.80	39%	
Non-Cash Receipts		0.00	9,454.87	41,406.59	73,158.42	165,701.15	289,721.03	0.00	0.00	289,721.03	289,721.03	0%	
Miscellaneous Income	4050999000	0.00	9,454.87	41,406.59	73,158.42	165,701.15	289,721.03	0.00	0.00	289,721.03	289,721.03	0%	
GRAND TOTAL		96,000.00	65,785.42	58,766.01	249,768.42	189,013.75	563,333.60	230,997.73	40,800.00	271,797.73	467,333.60	487%	14 Liquidated Damages

Certified Correct:

 DINO MA TERESA TORDA
 Budget Officer
 Date: January 28, 2026 04:25 PM

Certified Correct:

 DIZO MILDRED SJANTO
 Accountant
 Date: January 28, 2026 04:25 PM

Recommending Approval By:

 REYES BABYLINDA OLIPINDO
 Chief, Finance Division
 Date: January 28, 2026 04:26 PM

Approved By:

 ALVINDA DIONISIO DE GUZMAN PH.D
 Director IV
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