

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 : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per DESR	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 BT	Deposited with AGDB	Total	Amount	%	
			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	14,270,441.19	13,282,516.20	34,771,003.20	21,488,487.00	0.00	21,488,487.00	34,771,003.20	0%	
Non-Revenue Collections/Other Receipts		0.00	0.00	7,218,045.81	14,270,441.19	13,282,516.20	34,771,003.20	21,488,487.00	0.00	21,488,487.00	34,771,003.20	0%	
Non-Cash Receipts		0.00	0.00	7,218,045.81	14,270,441.19	13,282,516.20	34,771,003.20	21,488,487.00	0.00	21,488,487.00	34,771,003.20	0%	
Non-Tax		0.00	0.00	7,218,045.81	14,270,441.19	13,282,516.20	34,771,003.20	21,488,487.00	0.00	21,488,487.00	34,771,003.20	0%	
Miscellaneous Income	4080999000	0.00	0.00	7,218,045.81	14,270,441.19	13,282,516.20	34,771,003.20	21,488,487.00	0.00	21,488,487.00	34,771,003.20	0%	Liquidated Damages
GRAND TOTAL		0.00	0.00	7,218,045.81	14,270,441.19	13,282,516.20	34,771,003.20	21,488,487.00	0.00	21,488,487.00	34,771,003.20	0%	

Certified Correct:

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

Certified Correct:

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

Recommended Approval By:

 REYES MARITON OLPINDO
 Chief, Finance Division
 Date: January 28, 2026 04:26 PM

Approved By:

 ALVINDA BIONISIO DE GUZMAN PH.D
 Director IV
 Date: January 28, 2026 04:26 PM