

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 : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	8=(4+5+6+7)	Cumulative Remittance/Deposits to Date			Total	Amount	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	9					
Trust Receipts		0.00	0.00	0.00	0.00	0.00	3,659.89	7,377.67	5,602.63	0.00	0.00	5,602.63	7,377.67	13.16	0%	
Inter-Agency Transferred Funds (ATF) Deposited with the National Treasury		0.00	0.00	0.00	0.00	0.00	13.16	13.16	0.00	0.00	0.00	13.16	13.16	0%		
Miscellaneous Income		0.00	0.00	0.00	0.00	0.00	13.16	13.16	0.00	0.00	0.00	13.16	13.16	0%	Liquidated Damages	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	0.00	0.00	0.00	3,646.53	7,364.51	5,602.63	0.00	0.00	5,602.63	7,364.51	0%		
Bank Interest Income		0.00	0.00	0.00	0.00	0.00	3,646.53	7,364.51	5,602.63	0.00	0.00	5,602.63	7,364.51	0%		
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	3,659.89	7,377.67	5,602.63	0.00	0.00	5,602.63	7,377.67	0%		

Certified Correct: 
 DINO, MA TERESA TORDA
 Budget Officer
 Date: January 28, 2026 04:26 PM

Certified Correct: 
 DIZO, MA REDUANTO
 Accountant
 Date: January 28, 2026 04:25 PM

Recommended by: 
 REYES, EBYLINDA OLPINDO
 Chief, Finance Division
 Date: January 28, 2026 04:26 PM

Approved By: 
 ALVINDA DIONISIO DE GUZMAN PH.D.
 Director
 Date: January 28, 2026 04:26 PM