

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

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					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	%	
Trust Receipts	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	1,318.16	0.00	0.00	0.00	1,318.16	1,761.88	0.00	1,761.88	1,318.16	0.00	
Collections effected through outright deductions from claim - Miscellaneous Income		0.00	1,318.16	0.00	0.00	0.00	1,318.16	0.00	0.00	0.00	1,318.16	0.00	No cash flows; Liquidated Damages
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bank Interest Income		0.00	0.00	0.00	0.00	0.00	0.00	1,761.88	0.00	1,761.88	0.00	0.00	Remittance of PY Interest Income
GRAND TOTAL		0.00	1,318.16	0.00	0.00	0.00	1,318.16	1,761.88	0.00	1,761.88	1,318.16	0.00	

Certified Correct:

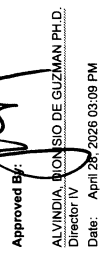
 DINO MA TERESA TORDA
 Budget Officer
 Date: April 28, 2026 03:08 PM

Certified Correct:

 DINA MA TERESA TORDA
 Accountant
 Date: April 28, 2026 03:08 PM

Recommending Approval By:

 REYES BABY LINDA OLPINDO
 Chief Finance Division
 Date: April 28, 2026 03:09 PM

Approved By:

 ALVINDIA BIONISIO DE GUZMAN PH.D.
 Director IV
 Date: April 28, 2026 03:09 PM