

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 : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESE	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	%	
			4	5	6	7	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Regular Agency Fund	1	96,000.00	428,680.87	0.00	0.00	0.00	428,680.87	301,194.90	428,236.32	332,680.87	347%		
Revenue Collections		96,000.00	41,482.20	0.00	0.00	0.00	41,482.20	10,794.90	41,037.65	(54,517.80)	-57%	Represents collections from sales for use and products PHIMact-developed technologies	
Cash Revenue		96,000.00	41,037.65	0.00	0.00	0.00	41,037.65	10,794.90	41,037.65	(54,962.35)	-57%	Represents collections from sales for use and products PHIMact-developed technologies	
Non-Tax		96,000.00	41,037.65	0.00	0.00	0.00	41,037.65	10,794.90	41,037.65	(54,962.35)	-57%	Represents collections from sales for use and products PHIMact-developed technologies	
Accreditation Fees	4020111001	5,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	2,000.00	40%	Represents collections from sales for use and products PHIMact-developed technologies	
Income from Hostels/Dormitories and Other Like facilities	4020213000	36,000.00	10,400.00	0.00	0.00	0.00	10,400.00	9,000.00	10,400.00	(25,600.00)	-71%	Revolving Fund - 207510	
Other Sales	4020216099	50,000.00	21,842.75	0.00	0.00	0.00	21,842.75	0.00	21,842.75	(28,157.25)	-56%	Includes sales from valueless records and laboration isolates	
Interest on NG Deposits	4020221001	5,000.00	1,794.90	0.00	0.00	0.00	1,794.90	1,794.90	1,794.90	(3,205.10)	-64%	For remittance to BTR	
Non-Cash Revenue		0.00	444.55	0.00	0.00	0.00	444.55	0.00	444.55	444.55	0%		
Collections effected through outright deductions from claims	4060999000	0.00	444.55	0.00	0.00	0.00	444.55	0.00	444.55	444.55	0%	No cash flows, liquidated damages	
Miscellaneous Income		0.00	387,198.67	0.00	0.00	0.00	387,198.67	290,400.00	387,198.67	387,198.67	0%		
Cash Receipts		0.00	387,198.67	0.00	0.00	0.00	387,198.67	290,400.00	387,198.67	387,198.67	0%		
Others		0.00	387,198.67	0.00	0.00	0.00	387,198.67	290,400.00	387,198.67	387,198.67	0%		
Due from Officers and Employees	1030502000	0.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	56,000.00	56,000.00	0%	Refund of Pay	
Advances for Special Disbursing Officer	1990103000	0.00	9,446.25	0.00	0.00	0.00	9,446.25	0.00	9,446.25	9,446.25	0%	Refund of Cash	
Advances to Officers and Employees	1990104000	0.00	3,352.42	0.00	0.00	0.00	3,352.42	0.00	3,352.42	3,352.42	0%	Refund of Cash	
Trust Liabilities	2040101000	0.00	290,400.00	0.00	0.00	0.00	290,400.00	290,400.00	290,400.00	290,400.00	0%	Advances Proceeds from Sale of Bid Documents, Source of Payment for Honorarium	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0%	Refund of	
Other Personnel Benefits	5010496099	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0%	Refund of	
GRAND TOTAL		96,000.00	428,680.87	0.00	0.00	0.00	428,680.87	301,194.90	428,236.32	332,680.87	347%		

Certified Correct:
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 Date: April 28, 2026 03:08 PM

Certified Correct:
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 Accounting Officer
 Date: April 28, 2026 03:08 PM

Recommending Approval By:
 RENYES BARBARA OLIMPINO
 Chief Finance Division
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Approved By:
 ALVIERO DOMINISIO DE GUZMAN PH.D.
 Director
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