FAR No. 5

COMMISSION ON AUDIT
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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

Classsification/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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		96,000.00	428,680.87	232,643.92	2,097,595.50	0.00	2,758,920.29	2,897,209.26	(158,317.76)	2,738,891.50	2,662,920.29	2,774 %	
Revenue Collections		96,000.00	41,482.20	83,336.93	57,069.39	0.00	181,888.52	94,659.73	67,200.00	161,859.73	85,888.52	89 %	
Cash Revenue		96,000.00	41,037.65	73,107.24	45,900.00	0.00	160,044.89	94,659.73	67,200.00	161,859.73	64,044.89	67 %	
Non-Tax		96,000.00	41,037.65	73,107.24	45,900.00	0.00	160,044.89	94,659.73	67,200.00	161,859.73	64,044.89	67 %	
Accreditation Fees	4020111001	5,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	2,000.00	40 %	Represents collections from fabricators/manufacturers for accreditation to use and produce PHilMech-developed technologies
Income from Hostels/Dormitories and other Like facilities	4020213000	36,000.00	10,400.00	20,300.00	37,900.00	0.00	68,600.00	1,400.00	67,200.00	68,600.00	32,600.00	91 %	Revolving Fund - 207510
Other Sales	4020216099	50,000.00	21,842.75	51,000.00	8,000.00	0.00	80,842.75	80,842.75	0.00	80,842.75	30,842.75	62 %	Includes sales from valueless records and laboratory isolates
Interest on NG Deposits	4020221001	5,000.00	1,794.90	1,807.24	0.00	0.00	3,602.14	5,416.98	0.00	5,416.98	(1,397.86)	-28 %	Includes remittance of PY Bank Interest Income
Non-Cash Revenue		0.00	444.55	10,229.69	11,169.39	0.00	21,843.63	0.00	0.00	0.00	21,843.63	0 %	
Collections effected through outright deductions from claims		0.00	444.55	10,229.69	11,169.39	0.00	21,843.63	0.00	0.00	0.00	21,843.63	0 %	
Miscellaneous Income	4060999000	0.00	444.55	10,229.69	11,169.39	0.00	21,843.63	0.00	0.00	0.00	21,843.63	0 %	No cash flows; liquidated damages
Non-Revenue Collections/Other Receipts		0.00	387,198.67	149,306.99	2,040,526.11	0.00	2,577,031.77	2,802,549.53	(225,517.76)	2,577,031.77	2,577,031.77	0 %	
Cash Receipts		0.00	387,198.67	149,306.99	2,040,526.11	0.00	2,577,031.77	2,802,549.53	(225,517.76)	2,577,031.77	2,577,031.77	0 %	
Others		0.00	387,198.67	149,306.99	2,040,526.11	0.00	2,577,031.77	2,802,549.53	(225,517.76)	2,577,031.77	2,577,031.77	0 %	
Due from Officers and Employees	1030502000	0.00	56,000.00	0.00	102,879.78	0.00	158,879.78	158,879.78	0.00	158,879.78	158,879.78	0 %	Refund of PY Overpayment
Advances for Special Disbursing Officer	1990103000	0.00	9,446.25	46,072.51	47,108.41	0.00	102,627.17	102,627.17	0.00	102,627.17	102,627.17	0 %	Refund of Cash Advances
Advances to Officers and Employees	1990104000	0.00	3,352.42	0.00	0.00	0.00	3,352.42	3,352.42	0.00	3,352.42	3,352.42	0 %	Refund of Cash Advances
Trust Liabilities	2040101000	0.00	290,400.00	44,500.00	1,868,000.00	0.00	2,202,900.00	2,467,859.12	(264,959.12)	2,202,900.00	2,202,900.00	0 %	Proceeds from Sale of Bid Documents; Source of Payment for Honorarium; includes remittance of PY Bid Docs collections
Other Payables	2999999000	0.00	0.00	16,903.44	22,537.92	0.00	39,441.36	0.00	39,441.36	39,441.36	39,441.36	0 %	Receipts from royalty collections pending statutory distibution
Clothing/Uniform Allowance - Civilian	5010204001	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0 %	Refund of Overpayment
Other Personnel Benefits	5010499099	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0 %	Refund of Overpayment
Other Professional Services	5021199000	0.00	0.00	41,831.04	0.00	0.00	41,831.04	41,831.04	0.00	41,831.04	41,831.04	0 %	Refund from creditors due to payment adjustment
GRAND TOTAL		96,000.00	428,680.87	232,643.92	2,097,595.50	0.00	2,758,920.29	2,897,209.26	(158,317.76)	2,738,891.50	2,662,920.29	2,774 %	

Certified Correct:
DIÑO, MA. TERESA TORDA
Budget Officer
Date: October 27, 2026 01:25 PM

Certified Correct:
DIZO, MILDRED RUANTO
Accountant
Date: October 27, 2026 01:25 PM

Recommending Approval By:
REYES, BABYLINDA OLPINDO
Chief, Finance Division
Date: October 27, 2026 01:27 PM

Approved By:
ALVINDIA, DIONISIO DE GUZMAN PH.D.
Director IV
Date: October 27, 2026 01:27 PM