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 : 07 - Trust Receipts

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
Trust Receipts		0.00	1,318.16	3,115.00	9,385.12	0.00	13,818.28	9,121.88	0.00	9,121.88	13,818.28	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	1,318.16	3,115.00	9,385.12	0.00	13,818.28	7,360.00	0.00	7,360.00	13,818.28	0 %	
Collections effected through outright deductions from claim - Miscellaneous Income		0.00	1,318.16	3,115.00	2,025.12	0.00	6,458.28	0.00	0.00	0.00	6,458.28	0 %	No cash flows; Liquidated Damages
Advances for Special Disbursing Officer		0.00	0.00	0.00	7,360.00	0.00	7,360.00	7,360.00	0.00	7,360.00	7,360.00	0 %	Refund of Cash Advances
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	0.00	0.00	0.00	0.00	1,761.88	0.00	1,761.88	0.00	0 %	
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 %	Remittance of PY Interest Income
GRAND TOTAL		0.00	1,318.16	3,115.00	9,385.12	0.00	13,818.28	9,121.88	0.00	9,121.88	13,818.28	0 %	

Certified Correct:

DIÑO, MA. TERESA TORIO
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

COMMISSION ON AUDIT
PHILMECH
RECEIVED
RECEIVED BY:
DATE: 27 OCT 2026