

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2021

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 : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | Balances | | | | |
|-----------------------|-----------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-------------------|--------------------|----------------------------|--|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unutilized Budget | Unpaid Obligations | | |
| | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=[(3+(-)4)] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=[(11+12+13+14)] | 16=(5-10) | 17 | 18 | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | |
| FinEx (if Applicable) | | | | | | | | | | | | | | | | | | |
| CC | | | | | | | | | | | | | | | | | | |

Certified Correct:
DINO MA TERESA TORDA
 Budget Officer
 Date: 25/01/2022

Certified Correct:
TUATES ARLENA ABUAN
 Accountant
 Date: 25/01/2022

Recommended Approval By:
DELA CRUZ JOHNSON NOCUM
 Acting Chief, Finance Division
 Date: 25/01/2022

Approved By:
MALLORINA BALDWIN GACOSTA
 Director IV
 Date: 25/01/2022