STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As at the Quarter Ending March 31, 2021

Department: Department of Agriculture (DA)
Agency/Entity: Philippine Center for Post-Harvest Development and Mechanization
Operating Unit: < not applicable >
Organization Code 05 011 0000000
Fund Cluster: 07 - Trust Receipts

X	Inter Agency Fund Transfer
	Grant and Donations (Less than 12 months)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign

Particulars	UACS CODE	Appropriations			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	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 (10-15)=(17+18)	
																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
Philippine Commission on Women																	
Project Title: Supporting Women's																	
Economic Empowerment in the Philippines																	
MOOE		344,558.09		344,558.09	159,775.33				159,775.33					-	184,782.76	159,775.33	
Department of Agriculture																	
Bureau of Agricultural Research																	
Project Title: Pilot Testing of Integrated soybean		106,246.91		106,246.91	(18,421.63)				(18,421.63)					-	124,668.54		
Production towards accelerating the development																	
of local soybean industry in the Philippines Phase III																	
Project Title: Development of Decision Support		2,878,270.40		2,878,270.40	-				-					-	2,878,270.40	-	
System for Determining Level of Mechanization,																	
Suitability and Sufficiency Analysis in Support to																	
Agri-Fisheries Mechanization																	

Certified Correct:

DIÑO, MA. TERESA TORDA
Budget Officer

Certified Correct:

TUATES, ARLENA ABUAN
Accountant

Recommending Approval:

REYES, RONALDO SEBASTIAN RECOMETA
Chief, Finance Division

Approved By:

JALLORINA, BALDWIN GACOSTA
Director IV