

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

(for Implementing Agency use only)

As at the Quarter Ending September 30, 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	1,800.00	161,510.50		323,085.83		127,991.06	94,694.46		222,685.55	21,472.26	100,400.28		
Department of Agriculture																		
Bureau of Agricultural Research																		
Project Title: Pilot Testing of Integrated soybean Production towards accelerating the development of local soybean industry in the Philippines Phase III		106,246.91		106,246.91	(18,421.63)	(12,673.80)	(372.00)		(31,467.43)						137,714.34			
Project Title: Development of Decision Support System for Determining Level of Mechanization, Suitability and Sufficiency Analysis in Support to Agri-Fisheries Mechanization		2,878,270.40		2,878,270.40			390,720.90		390,720.90			124,524.46		124,524.46	2,487,546.50	266,196.44		

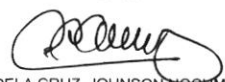
Certified Correct:

  
 DIÑO, MA. TERESA TORDA  
 Budget Officer

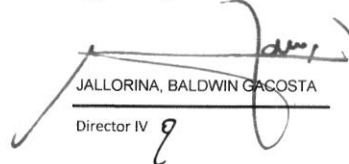
Certified Correct:

  
 TUATES, ARLENA ABUAN  
 Accountant

Recommending Approval:

  
 DELA CRUZ, JOHNSON NOCUM  
 Acting Chief, Finance Division

Approved By:

  
 JALLORINA, BALDWIN GACOSTA  
 Director IV