

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

(for Implementing Agency use only)

As at the Quarter Ending December 31 2019

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

<input checked="" type="checkbox"/>	Inter Agency Fund Transfer
<input type="checkbox"/>	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		1,666,359.00		1,666,359.00	-	-	264,316.42	696,807.53	961,123.95	-	-	175,720.42	264,419.53	440,139.95	705,295.05	530,984	
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		500,000.00		500,000.00		252,883.29	59,533.36	187,583.35	500,000.00		73,099.66	160,474.55	224,299.20	457,873.41		42,126.59	

Certified Correct:


 DIZO MILDRED RUANTO

Date:

Recommending Approval:


 REYES, RONALDO SEBASTIAN RECOMETA

Date:

Approved By:


 JALLORINA, BALDWIN GACOSTA

Date: 