

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for Implementing Agency use only)  
 As of the Quarter Ending June 30, 2019

Department : Department of Agriculture  
 Agency : Philippine Center for Postharvest Development and Mechanization  
 Operating Unit :  
 Organization Code : 05 01 01 00000  
 Funding Source Code (as clustered) : 07 - Trust Receipts

|   |                                            |
|---|--------------------------------------------|
| ✓ | Inter Agency Fund Transfer                 |
|   | Grants and Donations (Less than 12 months) |

| Source Agencies and Projects                                                                                        | UACS CODE | Approved Budget                    |                                                                   |                           | Utilizations    |                |                 |                |              | Disbursements   |                |                 |                |                  | Balances      |                                       |                            |
|---------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------|-------------------------------------------------------------------|---------------------------|-----------------|----------------|-----------------|----------------|--------------|-----------------|----------------|-----------------|----------------|------------------|---------------|---------------------------------------|----------------------------|
|                                                                                                                     |           | Approved Budgeted Revenue/ Receipt | Adjustments (Additions, Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter     | 2nd Quarter    | 3rd Quarter     | 4th Quarter    | Total        | 1st Quarter     | 2nd Quarter    | 3rd Quarter     | 4th Quarter    | Total            | Unused Budget | Unpaid Utilizations (10-19) = (17+18) |                            |
|                                                                                                                     |           |                                    |                                                                   |                           | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 |              | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 |                  |               | 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<br>Project Title: Supporting Women's Economic Empowerment in the Philippines<br>MOOE |           | 1,666,359.00                       |                                                                   | 1,666,359.00              | -               | -              | -               | -              | -            | -               | -              | -               | -              | -                | 1,666,359.00  | -                                     | -                          |
| GRAND TOTAL<br>PS<br>MOOE<br>CO                                                                                     |           | 1,666,359.00                       | -                                                                 | 1,666,359.00              | -               | -              | -               | -              | -            | -               | -              | -               | -              | -                | 1,666,359.00  | -                                     | -                          |

Certified Correct:  
 MA. TERESA T. DIÑO  
 Budget Officer  
 Date:

Certified Correct:  
 MILDRED R. DIZO  
 Accountant III  
 Date:

Recommending Approval:  
 JOHNSON N. DELA CRUZ  
 Chief, Finance Division  
 Date:

Approved By:  
 BALDWIN G. JALLORINA  
 Director IV  
 Date: