

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

(for Implementing Agency/Operating Unit use only)

As at the Quarter Ending December 31, 2023

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

(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 Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Unutilized Budget	Unpaid Utilizations (10-15)=(17+18)	
		Approved Budgeted Revenue / Receipts	Adjustments	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		Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9.00	10=(6+7+8+9)	11	12	13	14.00	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY		500,000,000.00	0.00	500,000,000.00	0.00	603,523.07	3,289,851.18	11,164,396.03	15,057,770.28	0.00	359,063.20	1,927,707.82	12,770,999.26	15,057,770.28	484,942,229.72	0.00	0.00
A. AGENCY SPECIFIC BUDGET		500,000,000.00	0.00	500,000,000.00	0.00	603,523.07	3,289,851.18	11,164,396.03	15,057,770.28	0.00	359,063.20	1,927,707.82	12,770,999.26	15,057,770.28	484,942,229.72	0.00	0.00
Maintenance and Other Operating Expenses		58,000,000.00	0.00	58,000,000.00	0.00	603,523.07	3,289,851.18	11,164,396.03	15,057,770.28	0.00	359,063.20	1,927,707.82	12,770,999.26	15,057,770.28	40,942,229.72	0.00	0.00
Traveling Expenses	5020100000	21,045,787.66	0.00	21,045,787.66	0.00	269,800.00	466,233.90	3,396,872.08	4,132,905.98	0.00	269,800.00	310,840.90	3,552,265.08	4,132,905.98	16,912,881.68	0.00	0.00
Traveling Expenses - Local	5020101000	21,045,787.66	0.00	21,045,787.66	0.00	269,800.00	466,233.90	3,396,872.08	4,132,905.98	0.00	269,800.00	310,840.90	3,552,265.08	4,132,905.98	16,912,881.68	0.00	0.00
Training Expenses	5020201000	10,540,680.00	0.00	10,540,680.00	0.00	0.00	0.00	2,871,924.95	2,871,924.95	0.00	0.00	0.00	2,871,924.95	2,871,924.95	7,668,755.05	0.00	0.00
Training Expenses	5020201002	10,540,680.00	0.00	10,540,680.00	0.00	0.00	0.00	2,871,924.95	2,871,924.95	0.00	0.00	0.00	2,871,924.95	2,871,924.95	7,668,755.05	0.00	0.00
Supplies and Materials Expenses	5020300000	2,952,793.20	(13,642.00)	2,939,151.20	0.00	11,625.00	262,640.39	2,502,579.69	2,776,845.08	0.00	11,625.00	238,647.86	2,526,572.22	2,776,845.08	162,311.12	0.00	0.00
Office Supplies Expenses	5020301000	2,312,687.00	(1,744,781.88)	567,905.12	0.00	0.00	0.00	391,952.00	391,952.00	0.00	0.00	0.00	391,952.00	391,952.00	175,953.12	0.00	0.00
ICT Office Supplies	5020301001	2,104,532.00	(1,588,216.88)	516,315.12	0.00	0.00	0.00	340,362.00	340,362.00	0.00	0.00	0.00	340,362.00	340,362.00	175,953.12	0.00	0.00
Office Supplies Expenses	5020301002	208,155.00	(156,565.00)	51,590.00	0.00	0.00	0.00	51,590.00	51,590.00	0.00	0.00	0.00	51,590.00	51,590.00	0.00	0.00	0.00
Fuel, Oil and Lubricants	5020309000	414,717.00	(97,326.04)	317,390.96	0.00	11,625.00	37,248.19	268,519.77	317,390.96	0.00	11,625.00	18,413.66	287,352.30	317,390.96	0.00	0.00	0.00
Other Supplies and Materials	5020399000	225,394.20	(198,527.58)	26,866.62	0.00	0.00	225,394.20	(198,527.58)	26,866.62	0.00	0.00	220,234.20	(193,367.58)	26,866.62	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	2,040,635.50	2,040,635.50	0.00	0.00	0.00	2,040,635.50	2,040,635.50	0.00	0.00	0.00	2,040,635.50	2,040,635.50	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	2,040,635.50	2,040,635.50	0.00	0.00	0.00	2,040,635.50	2,040,635.50	0.00	0.00	0.00	2,040,635.50	2,040,635.50	0.00	0.00	0.00
Communication Expenses	5020500000	7,200.00	13,642.00	20,842.00	0.00	0.00	7,200.00	13,642.00	20,842.00	0.00	0.00	0.00	20,842.00	20,842.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	5,196.00	5,196.00	0.00	0.00	0.00	5,196.00	5,196.00	0.00	0.00	0.00	5,196.00	5,196.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	5,196.00	5,196.00	0.00	0.00	0.00	5,196.00	5,196.00	0.00	0.00	0.00	5,196.00	5,196.00	0.00	0.00	0.00
Telephone Expenses	5020502000	7,200.00	8,446.00	15,646.00	0.00	0.00	7,200.00	8,446.00	15,646.00	0.00	0.00	0.00	15,646.00	15,646.00	0.00	0.00	0.00
Mobile	5020502001	7,200.00	8,446.00	15,646.00	0.00	0.00	7,200.00	8,446.00	15,646.00	0.00	0.00	0.00	15,646.00	15,646.00	0.00	0.00	0.00
Professional Services	5021100000	19,997,617.14	(58,962.08)	19,938,635.06	0.00	322,098.07	2,170,658.89	1,247,595.23	3,740,353.19	0.00	77,638.20	1,281,957.06	2,380,757.93	3,740,353.19	16,198,281.87	0.00	0.00
Other Professional Services	5021199000	19,997,617.14	(58,962.08)	19,938,635.06	0.00	322,098.07	2,170,658.89	1,247,595.23	3,740,353.19	0.00	77,638.20	1,281,957.06	2,380,757.93	3,740,353.19	16,198,281.87	0.00	0.00
Labor and Wages	5021600000	1,080,000.00	(753,925.50)	326,074.50	0.00	0.00	7,200.00	318,874.50	326,074.50	0.00	0.00	0.00	326,074.50	326,074.50	0.00	0.00	0.00
Labor and Wages	5021601000	1,080,000.00	(753,925.50)	326,074.50	0.00	0.00	7,200.00	318,874.50	326,074.50	0.00	0.00	0.00	326,074.50	326,074.50	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	375,917.00	812,907.58	1,188,824.58	0.00	0.00	375,917.00	812,907.58	1,188,824.58	0.00	0.00	96,262.00	1,092,562.58	1,188,824.58	0.00	0.00	0.00
Printing & Publication Expenses	5029902000	4,972.50	41,397.50	46,370.00	0.00	0.00	4,972.50	41,397.50	46,370.00	0.00	0.00	4,972.50	41,397.50	46,370.00	0.00	0.00	0.00
Representation Expenses	5029903000	57,754.50	92,060.08	149,814.58	0.00	0.00	57,754.50	92,060.08	149,814.58	0.00	0.00	53,789.50	96,025.08	149,814.58	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	34,740.00	34,740.00	0.00	0.00	0.00	34,740.00	34,740.00	0.00	0.00	0.00	34,740.00	34,740.00	0.00	0.00	0.00
Rent/Leases Expenses	5029905000	313,190.00	644,710.00	957,900.00	0.00	0.00	313,190.00	644,710.00	957,900.00	0.00	0.00	37,500.00	920,400.00	957,900.00	0.00	0.00	0.00
Rent/Leases Expenses-Motor	5029905003	313,190.00	644,710.00	957,900.00	0.00	0.00	313,190.00	644,710.00	957,900.00	0.00	0.00	37,500.00	920,400.00	957,900.00	0.00	0.00	0.00
Capital Outlays		444,000,000.00	0.00	444,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	444,000,000.00	0.00	444,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,000,000.00	0.00	0.00
Agricultural and Forestry Equipment	5060405004	444,000,000.00	0.00	444,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,000,000.00	0.00	0.00
GRAND TOTAL		500,000,000.00	0.00	500,000,000.00	0.00	603,523.07	3,289,851.18	11,164,396.03	15,057,770.28	0.00	359,063.20	1,927,707.82	12,770,999.26	15,057,770.28	484,942,229.72	0.00	0.00

Certified Correct:

DINO, MA. TERESA TORDA

Budget Officer

Date:

Certified Correct:

AGUSTIN, JUNEKER MABANTO

Acting Chief Accountant

Date:

Certified Correct:

DIZO, MILDRED RUANO

Acting Chief, Finance Division

Date:

Certified Correct:

ALVINDIA, DIONISO DE GUZMAN PH.D.

Director IV

Date: