


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2024

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (IMNS) : 06 011 0000000
Fund Cluster : 06 - Business Related Funds


(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	UACS CODE	Approved Budget				Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Deductions/ Modifications/ Additions)	adjusted Budgeted Revenue	5= (3+(-)4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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= (6-10)	17	18		

Certified Correct:

M. TERESA T. DINO
BUDGET OFFICER IV
Date: July 17, 2024 01:56 PM

Certified Correct:

MILDRED R. DIZO
ACCOUNTANT IV
Date: July 17, 2024 01:56 PM

Recommending Approval By:

BABYLAND O. REYES
CHIEF, FINANCE DIVISION
Date: July 17, 2024 01:56 PM

Approved By:

DIONISIO G. MACINDIA Ph.D.
DIRECTOR IV
Date: July 17, 2024 01:56 PM

COMMISSION ON AUDIT
PHILMECH
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DIANA ROSE D. SANTOS
OIC-Audit Team Leader
DATE: 24 JUL 2024