

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 June 30, 2025

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	Not Yet Due and Demandable			
SUMMARY	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	
A.AGENCY SPECIFIC BUDGET																			
Maintenance and Other Operating Expenses		800,000,000.00	0.00	800,000,000.00	0.00	18,764,275.00	0.00	0.00	0.00	18,764,275.00	0.00	18,163,178.45	0.00	0.00	18,163,178.45	780,235,725.00	1,601,098.55	0.00	
Traveling Expenses	5020100000	0.00	3,966,281.00	3,966,281.00	0.00	3,966,281.00	0.00	0.00	0.00	3,966,281.00	0.00	2,969,702.48	0.00	0.00	2,969,702.48	0.00	996,678.52	0.00	
Traveling Expenses - Local	5020101000	0.00	1,377,929.24	1,377,929.24	0.00	1,377,929.24	0.00	0.00	0.00	1,377,929.24	0.00	1,244,793.04	0.00	0.00	1,244,793.04	0.00	133,198.20	0.00	
Training Expenses	5020201000	0.00	31,545.31	31,545.31	0.00	31,545.31	0.00	0.00	0.00	31,545.31	0.00	29,631.53	0.00	0.00	29,631.53	0.00	1,913.78	0.00	
Training Expenses	5020201002	0.00	31,545.31	31,545.31	0.00	31,545.31	0.00	0.00	0.00	31,545.31	0.00	29,631.53	0.00	0.00	29,631.53	0.00	1,913.78	0.00	
Supplies and Materials Expenses	5020300000	0.00	155,902.94	155,902.94	0.00	155,902.94	0.00	0.00	0.00	155,902.94	0.00	119,882.95	0.00	0.00	119,882.95	0.00	36,019.99	0.00	
Office Supplies Expenses	5020301000	0.00	3,146.00	3,146.00	0.00	3,146.00	0.00	0.00	0.00	3,146.00	0.00	1,426.00	0.00	0.00	1,426.00	0.00	1,720.00	0.00	
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	3,146.00	3,146.00	0.00	3,146.00	0.00	0.00	0.00	3,146.00	0.00	1,426.00	0.00	0.00	1,426.00	0.00	1,720.00	0.00	
MEDICAL, DENTAL & LABORATORY SUPPLIES EXPENSES	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants	5020309000	0.00	104,166.29	104,166.29	0.00	104,166.29	0.00	0.00	0.00	104,166.29	0.00	80,023.80	0.00	0.00	80,023.80	0.00	24,142.49	0.00	
Other Supplies and Materials	5020309000	0.00	9,022.00	9,022.00	0.00	9,022.00	0.00	0.00	0.00	9,022.00	0.00	8,022.00	0.00	0.00	8,022.00	0.00	1,913.78	0.00	
Semi-expendable Machinery and Equipment	5020321000	0.00	39,568.65	39,568.65	0.00	39,568.65	0.00	0.00	0.00	39,568.65	0.00	29,411.15	0.00	0.00	29,411.15	0.00	10,157.50	0.00	
Expendable	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	0.00	39,568.65	39,568.65	0.00	39,568.65	0.00	0.00	0.00	39,568.65	0.00	29,411.15	0.00	0.00	29,411.15	0.00	10,157.50	0.00	
Communication Expenses	5020500000	0.00	4,554.00	4,554.00	0.00	4,554.00	0.00	0.00	0.00	4,554.00	0.00	3,929.00	0.00	0.00	3,929.00	0.00	623.00	0.00	
Postage and Courier Services	5020501000	0.00	4,554.00	4,554.00	0.00	4,554.00	0.00	0.00	0.00	4,554.00	0.00	3,929.00	0.00	0.00	3,929.00	0.00	623.00	0.00	
Postage and Courier Services	5020501000	0.00	4,554.00	4,554.00	0.00	4,554.00	0.00	0.00	0.00	4,554.00	0.00	3,929.00	0.00	0.00	3,929.00	0.00	623.00	0.00	
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Services	5021100000	0.00	2,121,323.01	2,121,323.01	0.00	2,121,323.01	0.00	0.00	0.00	2,121,323.01	0.00	1,306,233.83	0.00	0.00	1,306,233.83	0.00	815,089.18	0.00	
Other Professional Services	5021198000	0.00	2,121,323.01	2,121,323.01	0.00	2,121,323.01	0.00	0.00	0.00	2,121,323.01	0.00	1,306,233.83	0.00	0.00	1,306,233.83	0.00	815,089.18	0.00	
Labor and Wages	5021600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029600000	0.00	275,026.50	275,026.50	0.00	275,026.50	0.00	0.00	0.00	275,026.50	0.00	256,232.13	0.00	0.00	256,232.13	0.00	9,794.37	0.00	
Printing & Publication Expenses	5029602000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	5029603000	0.00	217,412.50	217,412.50	0.00	217,412.50	0.00	0.00	0.00	217,412.50	0.00	212,722.19	0.00	0.00	212,722.19	0.00	4,690.37	0.00	
Transportation and Delivery Expenses	5029604000	0.00	57,614.00	57,614.00	0.00	57,614.00	0.00	0.00	0.00	57,614.00	0.00	52,510.00	0.00	0.00	52,510.00	0.00	5,104.00	0.00	
Rent/Leases Expenses	5029605000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rent/Leases Expenses-Motor	5029605003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	5090405000	800,000,000.00	(3,966,281.00)	796,033,719.00	0.00	15,797,994.00	0.00	0.00	0.00	15,797,994.00	0.00	15,193,473.97	0.00	0.00	15,193,473.97	780,235,725.00	604,520.03	0.00	
Machinery and Equipment Outlay	5090405000	800,000,000.00	(3,966,281.00)	796,033,719.00	0.00	15,797,994.00	0.00	0.00	0.00	15,797,994.00	0.00	15,193,473.97	0.00	0.00	15,193,473.97	780,235,725.00	604,520.03	0.00	
Agricultural and Forestry Equipment	5090405004	800,000,000.00	(3,966,281.00)	796,033,719.00	0.00	15,797,994.00	0.00	0.00	0.00	15,797,994.00	0.00	15,193,473.97	0.00	0.00	15,193,473.97	780,235,725.00	604,520.03	0.00	
GRAND TOTAL		800,000,000.00	0.00	800,000,000.00	0.00	19,764,275.00	0.00	0.00	0.00	19,764,275.00	0.00	18,163,178.45	0.00	0.00	18,163,178.45	780,235,725.00	1,601,098.55	0.00	

Certified Correct:
DIÑO, MA. TERESA TORDA
Budget Officer

Certified Correct:
DIZO, MILDRED RUANTO
Chief Accountant

Certified Correct:
REYES, BABYLINDA OLPINDO
Chief, Finance Division

Certified Correct:
ALVINDA, DIONISIO DE GUZMAN PH.D.
Director IV