

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

(for Implementing Agency use only)

As at the Quarter Ending March 31, 2023

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

	Inter Agency Fund Transfer
X	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
Korea International Cooperation Agency																	
Project Title: Enhancing Local Capability to		17,100,000.00		17,100,000.00											17,100,000.00		
Design, Develop, and Manufacture Agricultural																	
Machineries to Accelerate Mechanization of the																	
Philippine Agriculture Project																	

Certified Correct:


  
 DIÑO, MA. TERESA TORDA

Budget Officer


Certified Correct:

  
 AGUSTIN, JUNIEFER MABANTO  
 Accountant

Recommending Approval:

  
 DIZO, MILDRED RUANTO  
 Acting Chief, Finance Division

Approved By:

  
 ALVINDIA, DIONISIO DE GUZMAN PH.D.  
 Director IV

PHILIPPINE CENTER FOR POST-HARVEST  
 DEVELOPMENT AND MECHANIZATION  
 OFFICE OF THE AUDITOR

**RECEIVED**

APR 28 2023

BY: 