

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

(for Implementing Agency use only)

As at the Quarter Ending June 30, 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 (10-16)=(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 Design, Develop, and Manufacture Agricultural Machineries to Accelerate Mechanization of the Philippine Agriculture Project		17,100,000.00		17,100,000.00	0.00	12,498,000.00			12,498,000.00	0.00	12,373,020.00			12,373,020.00	4,602,000.00	124,980.00	0.00

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