

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

(for Implementing Agency use only)

As at the Quarter Ending September 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 (10-15)=(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 | | 49,395,882.00 | | 49,395,882.00 | 0.00 | 12,498,000.00 | 21,097,366.65 | | 33,595,366.65 | 0.00 | 12,373,020.00 | 2,140,965.15 | | 14,513,985.15 | 15,800,515.35 | 19,081,381.50 | 0.00 |
| Design, Develop, and Manufacture Agricultural | | | | | | | | | | | | | | | | | |
| Machineries to Accelerate Mechanization of the | | | | | | | | | | | | | | | | | |
| Philippine Agriculture Project | | | | | | | | | | | | | | | | | |
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Certified Correct:


 DIÑO, MA. TERESA TORDA
 Budget Officer


Certified Correct:


 TUATES, ARLENA ABUAN
 Accountant

Recommending Approval:


 DIZO, MILDRED RUANTO
 Acting Chief, Finance Division

Approved By:


 ALVINDIA, DIONISIO DE GUZMAN PH.D.
 Director IV