

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 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

X	Inter Agency Fund Transfer
	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 Utilizations (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
Department of Agriculture																	
Bureau of Agricultural Research																	
Project Title: Development of Decision Support		2,281,122.11		2,281,122.11	0.00	507,458.06	517,829.45	240,106.90	1,265,394.41	0.00	528,572.69	298,379.85	438,441.87	1,265,394.41	1,015,727.70	0.00	0.00
System for Determining Level of Mechanization, Suitability and Sufficiency Analysis in Support to Agri-Fisheries Mechanization																	
Department of Agriculture																	
Philippine Coconut Authority																	
Project Title: Shared Facilities for processing, the beneficiaries of which are coconut farmers' cooperatives; in its absence, to the LGUs of identified coconut producing towns		500,000,000.00		500,000,000.00	0.00	603,523.07	3,289,851.18	11,164,396.03	15,057,770.28	0.00	359,063.20	1,927,707.82	12,770,999.26	15,057,770.28	484,942,229.72	0.00	0.00
GRAND TOTAL		502,281,122.11		502,281,122.11	0.00	1,110,981.13	3,807,680.63	11,404,502.93	16,323,164.69	0.00	887,635.89	2,226,087.67	13,209,441.13	16,323,164.69	485,957,957.42	0.00	0.00


Certified Correct:


 DIÑO, MA. TERESA TORDA
 Budget Officer

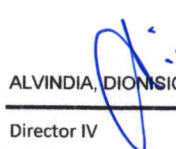
Certified Correct:


 AGUSTIN JUNIER MABANTO
 Accountant

Recommending Approval:


 DIZO, MILDRED RUANTO
 Acting Chief, Finance Division

Approved By:


 ALVINDIA, DIONISIO DE GUZMAN PH.D.
 Director IV