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

(for Implementing Agency use only)
As at the Quarter Ending March 31, 2024

Department:

Department of Agriculture (DA)

Agency/Entity:

Philippine Center for Post-Harvest Development and Mechanization

Operating Unit:

< not applicable >

Organization Code Fund Cluster:

07 - Trust Receipts

05 011 0000000

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						Korea International Cooperation Agency	Project Title: Enhancing Local Capability to	Design Develop and Manufacture Agricultural	congri, covered, and mandiactors Agricultural	Machineries to Accelerate Mechanization of the	Philippine Agriculture Project			
	UACS CODE			2	,										
	Approved Budgeted Revenue/ Receipts			ယ				31 480 339 00							
Approved Budget	Adjustments (Additions, Reductions, Modifications/ Augmentations)			4				5							
1"		Adjusted Budgeted	Nevenue	E=(3+4)	5=(3+4)			34 480 330 00	01,400,000.00						
Utilizations	1st Quarter Ending		March 31	<b>D</b>	æ				10,201,102.90						
		2nd Quarter Ending	June 30		7				0.00						
		3rd Quarter Ending	Sept. 30		80				0.00						
		4th Quarter Ending	Dec. 31		9				0.00						
		TOTAL			10=(6+7+8+9)				19,281,782.90						
Disbursements	1st Quarter		1st Quarter Ending March 31		1				16,291,486.33						
		2nd Quarter	June 30		12				0.00						
		3rd Quarter	Sept 30		13				0.00						
		4th Quarter	Dec. 31		14				0.00						
			OIAL		15=(11+12+13+1 4)				16 201 486 22	I					
		Unutilized Budget			16=(5-10)				T	12,198,556.10					
	Balances	Unpaid L (10-15)	Due and Demandable		17					2,990,296.57					
		Unpaid Utilizations (10-15)=(17+18)	Not Yet Due and	Siconium	18					0.00					

Budget Officer Certified Correct: DIZO, MILDRED RUANTO Certified Correct: Accountant O Chief, Finance Division REYES, BABYLINDA OLPINDO Recommending Approval:

ALVINDA, DIONISIO DE GUZMAN PH.D.

Approved By:

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