

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 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	Approved Budget				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 (10-16)=(17+18)	
				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 System for Determining Level of Mechanization, Suitability and Sufficiency Analysis in Support to Agri-Fisheries Mechanization		1,193,094.60		1,193,094.60	110,754.51	0.00	0.00	0.00	110,754.51	97,894.51	0.00	0.00	0.00	97,894.51	1,082,340.09	12,870.00	0.00
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		750,000,000.00		750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00
GRAND TOTAL		751,193,094.60		751,193,094.60	110,754.51	0.00	0.00	0.00	110,754.51	97,894.51	0.00	0.00	0.00	97,894.51	751,082,340.09	12870.00	0.00

Certified Correct:


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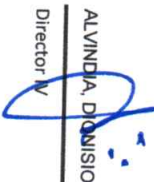
Recommending Approval:

Approved By:


DINO, MA. TERESA TORDA
Budget Officer


DIZO, MILDRED RUANTO
Accountant


REYES, BABYLINDA OLIPINDO
Chief, Finance Division


ALVINDA, DOMINISIO DE GUZMAN PH.D.
Director IV