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

(for Implementing Agency use only)
As at the Quarter Ending June 30, 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

(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

	Inter Agency Fund Transfer
X	Grant and Donations (Less than 12 months)

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 (10-15)=(17+18)
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)	Due and Demandable 17 / Not Yet Due and Demandable 18
Korea International Cooperation Agency																
Project Title: Enhancing Local Capability to		31,480,339.00		31,480,339.00	19,281,782.90	6,084,030.12	0.00	0.00	25,365,813.02	16,291,486.33	6,458,869.65	0.00	0.00	22,750,355.98	6,114,525.98	2,615,457.04 / 0.00
Design, Develop, and Manufacture Agricultural																
Machineries to Accelerate Mechanization of the																
Philippine Agriculture Project																

Certified Correct:

DIÑO, MA. TERESA TORDA
Budget Officer

Certified Correct:

DIZON, MILDRED RUANTO
Accountant

Recommending Approval:

REYES, BABYLINDA OLPINDO
Chief, Finance Division

Approved By:

ALVINDIA, DIONISIO DE GUZMAN PH.D.
Director IV

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