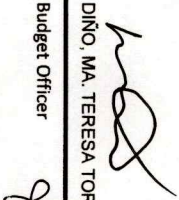


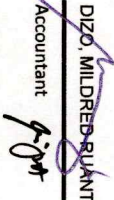
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending June 30, 2024

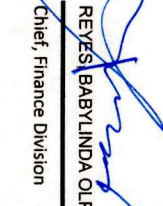
Department: Department of Agriculture (DA)  
Agency/Entity: Philippine Center for Post-Harvest Development and Mechanization  
Operating Unit: < not applicable >  
Organization Code: 05 011 0000000  
Fund Cluster: 07 - Trust Receipts  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign)


X	Inter Agency Fund Transfer
	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=(1+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	470,116.11	0.00	0.00	580,869.62	97,894.51	475,486.76	0.00	0.00	573,371.27	612,224.98	7,498.35	0.00
Department of Agriculture																	
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)																	
Project Title: Establishment of the Intellectual Property and Technology Business Management (IPBTM) in PhilMech through RAISE Program		777,900.00		777,900.00	0.00	147,344.00	0.00	0.00	147,344.00	0.00	97,424.00	0.00	0.00	97,424.00	630,556.00	48,920.00	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	118,656,895.82	0.00	0.00	118,656,895.82	0.00	16,169,652.48	0.00	0.00	16,169,652.48	631,343,104.16	102,487,243.34	0.00
GRAND TOTAL																	
		751,970,994.60		751,970,994.60	110,754.51	119,274,354.93	0.00	0.00	119,385,109.44	97,894.51	16,742,563.24	0.00	0.00	16,940,441.75	632,585,665.16	102,544,661.69	0.00

Certified Correct:   
DINO, MA. TERESA TORDA  
Budget Officer

Certified Correct:   
DIZO, MILDRED RUANTO  
Accountant

Recommending Approval:   
REYES, BABYLINDA OLPINDO  
Chief, Finance Division

Approved By:   
ALVINDA, DINISIO DE GUZMAN PH.D.

Director IV  
COMMISSION ON AUDIT  
PHILMECH  
RECEIVED  
DATE: 24 JUL 2024  
RECEIVED BY: DIANA ROSE D. SANTOS  
Off-Audit Team Leader