

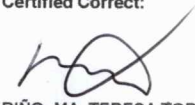
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending September 30, 2024

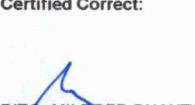
Department: Department of Agriculture (DA)
Agency/Entity: Philippine Center for Post-Harvest Development and Mechanization
Operating Unit: < not applicable >
Organization Code: 05 011 0000000
Fund Cluster: 07 - Trust Receipts

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 (10-15)=(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 System for Determining Level of Mechanization, Suitability and Sufficiency Analysis in Support to Agri-Fisheries Mechanization		1,193,094.80		1,193,094.80	110,754.51	470,115.11	139,420.87	0.00	720,290.49	97,884.51	475,486.76	146,227.34	0.00	719,598.61	472,804.11	691.88	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 (IPTBM) in PHIMech through RAISE Program		777,900.00		777,900.00	0.00	147,344.00	526,986.67	0.00	674,330.67	0.00	97,424.00	317,305.27	0.00	414,729.27	103,569.33	259,601.40	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	63,115,900.55	0.00	181,772,796.37	0.00	16,169,652.48	52,974,804.68	0.00	69,144,457.16	568,227,203.63	112,626,339.21	0.00
Department of Agriculture																	
Philippine Coconut Authority																	
Project Title: Administrative Funds for the Implementation of the Programs Under the Coconut Farmers and Industry Trust Fund Act for FY 2024		22,275,949.90		22,275,949.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,275,949.90	0.00	0.00
GRAND TOTAL		774,246,944.50		774,246,944.50	110,754.51	119,274,354.93	63,782,308.09	0.00	183,167,417.53	97,884.51	16,742,563.24	53,438,337.29	0.00	70,278,785.04	591,079,526.97	112,686,632.49	0.00

Certified Correct:

DIÑO, MA. TERESA TORDA
Budget Officer

Certified Correct:

DIZO, MILDRED RUANTO
Accountant

Recommending Approval:

REYES, BABYLINDA OLPINDO
Chief, Finance Division

Approved By:

ALVINDIA, DIONISIO DE GUZMAN PH.D.
Director IV