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

(for Implementing Agency use only)

As at the Quarter Ending December 31, 2024

Department: Agency/Entity: Department of Agriculture (DA)

Philippine Center for Post-Harvest Development and Mechanization

Organization Code Fund Cluster: 05 011 0000000

Operating Unit:

07 - Trust Receipts

< not applicable >

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

(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

| | | | Approved Budget | | | | Utilizations | | | | | Disbursements | | | | Balances | |
|--|-----------|----------------------|-------------------------------------|----------------------|-----------------------|-----------------------|--------------|--------------|---------------|---------------|--------------|---------------|--------------|----------------------|--------------|--|-------------------------------|
| Particulars | UACS CODE | Approved Budgeted | Adjustments (Additions, Reductions, | Adjusted Budgeted | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter | 4th Quarter | TOTAL | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | Unutilized | Unpaid Utilizations (10-15)=(17+18) | ilizations (17+18) |
| | | Receipts | Modifications/ Augmentations) | Revenue | March 31 | June 30 | Sept. 30 | Dec. 31 | i | March 31 | June 30 | Sept. 30 | Dec. 31 | IOTAL | Budget | Due and Demandable | Not Yet Due and Demandable |
| _ | 2 | ω | 4 | 5=(3+4) | o. | 7 | œ | 9 | 10=(6+7+8+9) | 1 | 12 | 3 | 14 | 15=(11+12+13+1 4) | 16=(5-10) | 17 | 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 | 2,841,371.52 | 1,298,694.62 | 29,505,879.16 | 16,291,486.33 | 6.458.869.65 | 2 829 630 80 | 3 925 892 38 | 20 505 870 16 | 4 074 450 04 | | |
| Design, Develop, and Manufacture Agricultural | | | | | | | | | | | | | | | 1,074,438.04 | 0.00 | 0.00 |
| Machineries to Accelerate Mechanization of the | | | | | | | | | | | | | | | | | |
| Philippine Agriculture Project | | | | | | | | | | | | | | | | | |
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Budget Officer DIÑO, MA. TERESA TORDA DIZO, MILDRED RUANTO

Certified Correct:

Certified Correct:

Chief, Finance Division

YES, BABYLINDA OLPINDO

Recommending Approval:

ALVINDIA, DIONISIO DE GUZMAN PH.D.

Approved By: