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

Department Agency/Entity Operating Unit Fund Cluster Department of Trade and Industry Cooperative Development Authority Central Office and Extension Offices 07 - Trust Receipts

			Approved Budget			Utilia	Utilizations			Disbu	Disbursements			Balances	
			Adjustments (Additions,		1st Quarter	2nd Quarter	3rd Quarter		1st Quarter	2nd Quarter	3rd Quarter			Unpaid Utilization	Unpaid Utilizations (10-19) = (17+18)
Source Agencles and Projects	UACS CODE	Budgeted Revenuel Receipts	Reductions, Modifications / Augmentations)	Adjusted Budgeted Revenue	Ending Mar-31	Ending Jun-30	Ending Sept. 30	Total	Ending Mar-31	Ending Jun-30	Ending Sept. 30	Total	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
-	N2	w	4	5=[3+(-)4]	6	7	8	10=(6+7+8+9)	#	12	13	15=(11+12+13+14)	16=(5-10)	17	ä
PHILMEC															
Project Title Entrepreneural Capability Enhancement of the FCA Beneficiaries of the RCEF Mechanization Program															
MOOE PS		1,287,808.00		1,287,808.00	x 3 = 6	17,920.00		17,290.00		900.00	900.00	2 5 2	1,270,518.00	17,290.00	
GRAND TOTAL		1,287,808.00		1,287,808.00		17,920.00		17,290.00	2	900.00	900.00		1,270,518.00	17,290.00	
PS								The second secon		,					

JOSHUA JADE G. CORPUS Accuptant III

ME CHOR P. CARIÑO Pervyng Administrative Officer

Certified Correct:

JOSELTY O. HALLAZGO
Acting Chief, Finance Division

USEC, UOSETH B ENCABO

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for implementing Agency use only) As at the Quarter Ending December 31, 2023

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

FAR No. 6 - PHILMEC

Department Agency/Entity Operating Unit Fund Cluster Department of Trade and Industry Cooperative Development Authority Central Office 07 - Trust Receipts

			Approved Budget				Utilizations					Disbursements				Balances	
			Adjustments		det Ousefor	2nd Quarter	3rd Duarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid U (10-19) =	Unpaid Utilizations (10-19) = (17+18)
Source Agencies and Projects	UACS CODE	Budgeted Revenuel Receipts	Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Ending Mar-31	Ending Jun-30	Ending Sept. 30	Ending Dec. 31	Total	Ending Mar-31	Ending Jun-30	Ending Sept 30	Ending Dec. 31	Total	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
-	2	ω	4	5=[3+(-)4]	6	7	00	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
PHILMEC																	
Project Title: Entrepreneurial Capability Enhancement of the FCA Beneficiaries of the RCEF Mechanization Program																	
PS MOOE		1,287,808.00		1,287,808.00		17,920.00		630.00	17,290.00		900.00 -	900.00		(a) (3) a)(1,270,518.00	17,290.00	
GRAND TOTAL		1,287,808.00		1,287,808.00	,	17,920.00		. 630.00	17,290.00		900.00 -	900.00			1,270,518.00	17,290.00	
NOOE PS		1,287,808.00		1,287,808.00		17,920.00		630.00	17,290.00	* 9	900.00	900.00		W (W)	1,270,518.00	17,290.00	3. 36
CO																	