

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

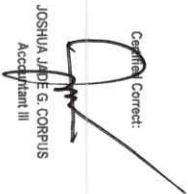
FAR No. 6 - PHILMEC

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

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

Source Agencies and Projects	YACS CODE	Approved Budget				Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue Receipts	Adjustments (Additions, Reductions, Modifications / Augmentations)	Adjusted Budgeted Revenue	5=(3+14)	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	Total	10=(6+7+8+9)	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	Total	15=(11+12+13+14)	16=(5-10)	17 Unpaid Utilizations (10-19) = (17+18)	18 Not Yet Due and Demandable
PHILMEC																		
Project Title: Entrepreneurial Capability Enhancement of the FCA Beneficiaries of the RCEF Mechanization Program																		
PS		1,287,808.00	-	1,287,808.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,287,808.00	-	1,287,808.00	-	17,920.00	17,920.00	-	17,290.00	900.00	900.00	900.00	1,270,518.00	1,270,518.00	-	17,290.00	-	
CO		1,287,808.00	-	1,287,808.00	-	17,920.00	17,920.00	-	17,290.00	900.00	900.00	900.00	1,270,518.00	1,270,518.00	-	17,290.00	-	
<b>GRAND TOTAL</b>																		

Certified Correct:

  
 JOSHUA JUDE G. CORPUZ  
 Accountant III

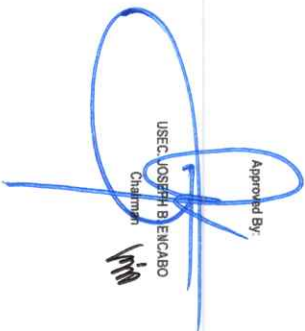
Certified Correct:

  
 MAX CHOR P. CARINO  
 Supervising Administrative Officer

Recommending Approval:

  
 JOSE LILY O. HALLAZGO  
 Acting Chief, Finance Division

Approved By:

  
 USEC. JOSEPH BENCABO  
 Chairman

