

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

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

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

Source Agencies and Projects	IACS CODE	Approved Budgeted Revenue Receipts	Adjustments (Additions, Reductions, Modifications / Augmentations)	Adjusted Budgeted Revenue	Utilizations		Disbursements		Balances		
					1st Quarter Ending Mar-31	Total	1st Quarter Ending Mar-31	Total	Unutilized Budget	Unpaid Utilizations = (17+18)	
										Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	10=(6+7+8+9)	11	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		-	-	-	-	-	-	-	-	-	-
MODE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL											
PS		-	-	-	-	-	-	-	-	-	-
MODE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

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