

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending December 31, 2022

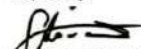
FAR No. 6 - PHILMEC

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	UACS CODE	Approved Budget			Utilizations				Disbursements				Balances		
		Approved Budgeted Revenues/ Receipts	Adjustments (Additions, Reductions, Modifications / Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	Total	Unutilized Budget	Unpaid Utilizations (19-19) = (17+18)	
														Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	10=(6+7+8+9)	11	12	13	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		37,395,000.00	- 16,395,000.00	21,000,000.00	-	-	403,128.78	16,105,093.30	-	-	403,128.78	16,577,679.48	2,894,908.70	1,527,413.82	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		37,395,000.00	- 16,395,000.00	21,000,000.00	-	-	403,128.78	16,105,093.30	-	-	403,128.78	16,577,679.48	2,894,908.70	1,527,413.82	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		37,395,000.00	- 16,395,000.00	21,000,000.00	-	-	403,128.78	16,105,093.30	-	-	403,128.78	16,577,679.48	2,894,908.70	1,527,413.82	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By:

  
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Administrative Officer IV

Certified Correct:

  
MELOCHOR P. CARIÑO  
Administrative Officer IV

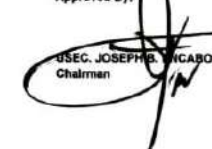
Certified Correct:

  
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Recommending Approval:

  
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Approved By:

  
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Chairman