

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for implementing Agency use only)
As at the Quarter Ending June 30, 2023

FAR No. 8 - PHILMEC

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	UACS CODE	Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications / Augmentations)	Adjusted Budgeted Revenue	Utilizations			Disbursements			Balances		
					1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	Total	Unutilized Budget	Unpaid Utilizations	
												= (17+18)	
										Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(6-10)	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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