

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Department : Department of Agriculture (DA)  
 Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization  
 Operating Unit : < not applicable >  
 Organization Code : 05 011 0000000  
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
II. Automatic Appropriations		0.00	5,081,089,449.00	5,081,089,449.00	5,081,089,449.00	0.00	0.00	0.00	5,081,089,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,081,089,449.00	0.00	0.00
Special Accounts in the General Fund		0.00	5,081,089,449.00	5,081,089,449.00	5,081,089,449.00	0.00	0.00	0.00	5,081,089,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,081,089,449.00	0.00	0.00
Rice Competitiveness Enhancement Fund (RCEF)		0.00	5,081,089,449.00	5,081,089,449.00	5,081,089,449.00	0.00	0.00	0.00	5,081,089,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,081,089,449.00	0.00	0.00
MOOE		0.00	81,089,449.00	81,089,449.00	81,089,449.00	0.00	0.00	0.00	81,089,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,089,449.00	0.00	0.00
CO		0.00	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	0.00	0.00	0.00	5,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	0.00
Sub-total II. Automatic Appropriations		0.00	5,081,089,449.00	5,081,089,449.00	5,081,089,449.00	0.00	0.00	0.00	5,081,089,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,081,089,449.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	81,089,449.00	81,089,449.00	81,089,449.00	0.00	0.00	0.00	81,089,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,089,449.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	0.00	0.00	0.00	5,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	0.00
GRAND TOTAL		0.00	5,081,089,449.00	5,081,089,449.00	5,081,089,449.00	0.00	0.00	0.00	5,081,089,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,081,089,449.00	0.00	0.00
MOOE		0.00	81,089,449.00	81,089,449.00	81,089,449.00	0.00	0.00	0.00	81,089,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,089,449.00	0.00	0.00
CO		0.00	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	0.00	0.00	0.00	5,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

DIÑO MA. TERESA TORDA  
 Budget Officer  
 Date: 2020-04-21 10:43:23.0

DIZO MILDRED RUANTO  
 Accountant  
 Date: 2020-04-21 10:43:23.0

REYES RONALDO SEBASTIAN RECOMETA  
 Chief of Financial Management Service (FMS)  
 Date: 2020-04-22 19:00:

JALLORINA BALDWIN GACOSTA  
 Agency Head  
 Date: 2020-04-22 19:03: