

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2020

Department : Department of Agriculture (DA)  
 Agency : 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 Funds Fund  
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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=(5-10)	22=(10-15)	23	24	
B. 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
Traveling Expenses	5020100000	0.00	8,818,176.00	8,818,176.00	8,818,176.00	0.00	0.00	0.00	8,818,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,818,176.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	8,818,176.00	8,818,176.00	8,818,176.00	0.00	0.00	0.00	8,818,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,818,176.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	39,933,233.00	39,933,233.00	39,933,233.00	0.00	0.00	0.00	39,933,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,933,233.00	0.00	0.00
Training Expenses	5020201002	0.00	39,933,233.00	39,933,233.00	39,933,233.00	0.00	0.00	0.00	39,933,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,933,233.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	7,318,450.00	7,318,450.00	7,318,450.00	0.00	0.00	0.00	7,318,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,318,450.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	6,657,073.00	6,657,073.00	6,657,073.00	0.00	0.00	0.00	6,657,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,657,073.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	661,377.00	661,377.00	661,377.00	0.00	0.00	0.00	661,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,377.00	0.00	0.00
Communication Expenses	5020500000	0.00	200,672.00	200,672.00	200,672.00	0.00	0.00	0.00	200,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,672.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	82,672.00	82,672.00	82,672.00	0.00	0.00	0.00	82,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,672.00	0.00	0.00
Telephone Expenses		0.00	118,000.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00
Mobile	5020502001	0.00	118,000.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00
Professional Services	5021100000	0.00	11,080,735.00	11,080,735.00	11,080,735.00	0.00	0.00	0.00	11,080,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,080,735.00	0.00	0.00
Other Professional Services	5021199000	0.00	11,080,735.00	11,080,735.00	11,080,735.00	0.00	0.00	0.00	11,080,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,080,735.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	13,738,183.00	13,738,183.00	13,738,183.00	0.00	0.00	0.00	13,738,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,738,183.00	0.00	0.00
Advertising Expenses	5029901000	0.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	5,419,762.00	5,419,762.00	5,419,762.00	0.00	0.00	0.00	5,419,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,419,762.00	0.00	0.00
Representation Expenses	5029903000	0.00	3,531,112.00	3,531,112.00	3,531,112.00	0.00	0.00	0.00	3,531,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,531,112.00	0.00	0.00
Rent/Lease Expenses		0.00	987,309.00	987,309.00	987,309.00	0.00	0.00	0.00	987,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987,309.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	987,309.00	987,309.00	987,309.00	0.00	0.00	0.00	987,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987,309.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	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
Machinery and Equipment Outlay		0.00	3,202,551,000.00	3,202,551,000.00	3,202,551,000.00	0.00	0.00	0.00	3,202,551,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,202,551,000.00	0.00	0.00
Agricultural and Forestry Equipment	5060405004	0.00	3,202,551,000.00	3,202,551,000.00	3,202,551,000.00	0.00	0.00	0.00	3,202,551,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,202,551,000.00	0.00	0.00
Transportation Equipment Outlay		0.00	1,797,449,000.00	1,797,449,000.00	1,797,449,000.00	0.00	0.00	0.00	1,797,449,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797,449,000.00	0.00	0.00
Other Transportation Equipment	5060408099	0.00	1,797,449,000.00	1,797,449,000.00	1,797,449,000.00	0.00	0.00	0.00	1,797,449,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797,449,000.00	0.00	0.00

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GRAND TOTAL		0.00	0.00	0.00	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	5,081,089,449.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

DIÑO MA. TERESA TORDA  
 Budget Officer  
 Date: 2020-04-22 18:58:16.0

DIZO MILDRED RUANTO  
 Accountant  
 Date: 2020-04-22 18:58:16.0

REYES RONALDO SEBASTIAN RECOMETA  
 Chief of Financial Management Service (FMS)  
 Date: 2020-04-22 19:01:

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