

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2021

Department : Department of Agriculture (DA)  
Agency : Philippine Center for Post-Harvest Development and Mechanization  
Operating Unit : < not applicable >  
Organization Code (UACS) : 05 011 000000  
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants 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/origin Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer From/Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments				Obligations				Disbursements				Balances						
							Transfer To	Transfer From	Adjusted Appropriations 4=(1-7)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)(23-24)	Not Yet Due and Demandable		
SUMMARY		0.00	5,100,000,000.00	5,100,000,000.00	6,878,798,520.00	0.00	0.00	0.00	0.00	6,878,798,520.00	10,407,986.98	0.00	0.00	0.00	10,407,986.98	2,801,614.38	0.00	0.00	0.00	0.00	2,801,614.38	(1,778,798,520.00)	6,898,380,520.02	7,806,382.59	0.00
B. ALCMATIC APPROPRIATIONS		0.00	5,100,000,000.00	5,100,000,000.00	6,878,798,520.00	0.00	0.00	0.00	0.00	6,878,798,520.00	10,407,986.98	0.00	0.00	0.00	10,407,986.98	2,801,614.38	0.00	0.00	0.00	0.00	2,801,614.38	(1,778,798,520.00)	6,898,380,520.02	7,806,382.59	0.00
Special Account in the General Fund		0.00	5,100,000,000.00	5,100,000,000.00	6,878,798,520.00	0.00	0.00	0.00	0.00	6,878,798,520.00	10,407,986.98	0.00	0.00	0.00	10,407,986.98	2,801,614.38	0.00	0.00	0.00	0.00	2,801,614.38	(1,778,798,520.00)	6,898,380,520.02	7,806,382.59	0.00
Rice Competitiveness Enhancement Fund (RCEF)		0.00	5,100,000,000.00	5,100,000,000.00	6,878,798,520.00	0.00	0.00	0.00	0.00	6,878,798,520.00	10,407,986.98	0.00	0.00	0.00	10,407,986.98	2,801,614.38	0.00	0.00	0.00	0.00	2,801,614.38	(1,778,798,520.00)	6,898,380,520.02	7,806,382.59	0.00
Traveling Expenses - Local	5020100000	0.00	70,774.00	70,774.00	70,774.00	0.00	0.00	0.00	0.00	70,774.00	70,774.00	0.00	0.00	0.00	70,774.00	37,050.00	0.00	0.00	0.00	0.00	37,050.00	0.00	33,724.00	3,246.00	0.00
Traveling Expenses - Local	5020101000	0.00	70,774.00	70,774.00	70,774.00	0.00	0.00	0.00	0.00	70,774.00	70,774.00	0.00	0.00	0.00	70,774.00	37,050.00	0.00	0.00	0.00	0.00	37,050.00	0.00	33,724.00	3,246.00	0.00
Traveling Expenses - Local	5020102000	0.00	83,403,986.54	83,403,986.54	214,644,780.00	0.00	0.00	0.00	0.00	208,046,656.54	3,811,986.52	0.00	0.00	0.00	208,046,656.54	862,728.52	0.00	0.00	0.00	0.00	862,728.52	(114,644,780.00)	204,238,702.02	2,828,165.00	0.00
Traveling Expenses - Local	5020103000	0.00	93,403,986.54	93,403,986.54	214,644,780.00	0.00	0.00	0.00	0.00	208,046,656.54	3,811,986.52	0.00	0.00	0.00	208,046,656.54	862,728.52	0.00	0.00	0.00	0.00	862,728.52	(114,644,780.00)	204,238,702.02	2,828,165.00	0.00
Traveling Expenses - Local	5020104000	0.00	284,178.67	284,178.67	284,178.67	0.00	0.00	0.00	0.00	284,178.67	284,178.67	0.00	0.00	0.00	284,178.67	38,845.67	0.00	0.00	0.00	0.00	38,845.67	0.00	224,333.00	0.00	0.00
Traveling Expenses - Local	5020105000	0.00	284,178.67	284,178.67	284,178.67	0.00	0.00	0.00	0.00	284,178.67	284,178.67	0.00	0.00	0.00	284,178.67	38,845.67	0.00	0.00	0.00	0.00	38,845.67	0.00	224,333.00	0.00	0.00
Supplies and Materials Expenses	5020200000	0.00	222,283.00	222,283.00	222,283.00	0.00	0.00	0.00	0.00	222,283.00	222,283.00	0.00	0.00	0.00	222,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,533.00	0.00	0.00
Supplies and Materials Expenses	5020201000	0.00	222,283.00	222,283.00	222,283.00	0.00	0.00	0.00	0.00	222,283.00	222,283.00	0.00	0.00	0.00	222,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,533.00	0.00	0.00
Supplies and Materials Expenses	5020202000	0.00	13,750.00	13,750.00	13,750.00	0.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,783.00	0.00	0.00
Supplies and Materials Expenses	5020203000	0.00	208,533.00	208,533.00	208,533.00	0.00	0.00	0.00	0.00	208,533.00	208,533.00	0.00	0.00	0.00	208,533.00	37,095.67	0.00	0.00	0.00	0.00	37,095.67	0.00	2,000.00	4,800.00	0.00
Supplies and Materials Expenses	5020204000	0.00	208,533.00	208,533.00	208,533.00	0.00	0.00	0.00	0.00	208,533.00	208,533.00	0.00	0.00	0.00	208,533.00	37,095.67	0.00	0.00	0.00	0.00	37,095.67	0.00	2,000.00	4,800.00	0.00
Office Supplies Expenses	5020301001	0.00	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00
Office Supplies Expenses	5020302000	0.00	2,533.00	2,533.00	2,533.00	0.00	0.00	0.00	0.00	2,533.00	2,533.00	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.00	0.00	0.00
Office Supplies Expenses	5020303000	0.00	2,533.00	2,533.00	2,533.00	0.00	0.00	0.00	0.00	2,533.00	2,533.00	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.00	0.00	0.00
Office Supplies Expenses	5020304000	0.00	2,533.00	2,533.00	2,533.00	0.00	0.00	0.00	0.00	2,533.00	2,533.00	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.00	0.00	0.00
Office Supplies Expenses	5020305000	0.00	2,533.00	2,533.00	2,533.00	0.00	0.00	0.00	0.00	2,533.00	2,533.00	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.00	0.00	0.00
Office Supplies Expenses	5020306000	0.00	2,533.00	2,533.00	2,533.00	0.00	0.00	0.00	0.00	2,533.00	2,533.00	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.00	0.00	0.00
Office Supplies Expenses	5020307000	0.00	2,533.00	2,533.00	2,533.00	0.00	0.00	0.00	0.00	2,533.00	2,533.00	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.00	0.00	0.00
Office Supplies Expenses	5020308000	0.00	2,533.00	2,533.00	2,533.00	0.00	0.00	0.00	0.00	2,533.00	2,533.00	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.00	0.00	0.00
Office Supplies Expenses	5020309000	0.00	2,533.00	2,533.00	2,533.00	0.00	0.00	0.00	0.00	2,533.00	2,533.00	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.00	0.00	0.00
Office Supplies Expenses	5020310000	0.00	2,533.00	2,533.00	2,533.00	0.00	0.00	0.00	0.00	2,533.00	2,533.00	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.00	0.00	0.00
Office Supplies Expenses	5020311000	0.00	2,533.00	2,533.00	2,533.00	0.00	0.00	0.00	0.00	2,533.00	2,533.00	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.00	0.00	0.00
Office Supplies Expenses	5020312000	0.00	2,533.00	2,533.00	2,533.00	0.00	0.00	0.00	0.00	2,533.00	2,533.00	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.00	0.00	0.00
Office Supplies Expenses	5020313000	0.00	2,533.00	2,533.00	2,533.00	0.00	0.00	0.00	0.00	2,533.00	2,533.00	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.00	0.00	0.00
Office Supplies Expenses	5020314000	0.00	2,533.00	2,533.00	2,533.00	0.00	0.00	0.00	0.00	2,533.00	2,533.00	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.00	0.00	0.00
Office Supplies Expenses	5020315000	0.00	2,533.00	2,533.00	2,533.00	0.00	0.00	0.00	0.00	2,533.00	2,533.00	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.00	0.00	0.00
Office Supplies Expenses	5020316000	0.00	2,533.00	2,533.00	2,533.00	0.00	0.00	0.00	0.00	2,533.00	2,533.00	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.00	0.00	0.00
Office Supplies Expenses	5020317000	0.00	2,533.00	2,533.00	2,533.00	0.00	0.00	0.00	0.00	2,533.00	2,533.00	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.00	0.00	0.00
Office Supplies Expenses	5020318000	0.00	2,533.00	2,533.00	2,533.00	0.00	0.00	0.00	0.00	2,533.00	2,533.00	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.00	0.00	0.00
Office Supplies Expenses	5020319000	0.00	2,533.00	2,533.00	2,533.00	0.00	0.00	0.00	0.00	2,533.00	2,533.00	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.00	0.00	0.00
Office Supplies Expenses	5020320000	0.00	2,533.00	2,533.00	2,533.00	0.00	0.00	0.00	0.00	2,533.00	2,533.00	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.00	0.00	0.00
Office Supplies Expenses	5020321000																								