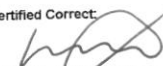


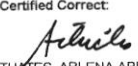
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

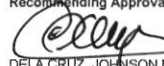
Department : Department of Agriculture (DA)
 Agency : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 011 0000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

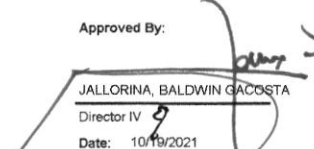
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=[(8+(-)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	
Agricultural and Forestry Equipment	5060405004	0.00	4,546,528,254.00	4,546,528,254.00	4,500,000,000.00	46,528,254.00	0.00	0.00	4,546,528,254.00	0.00	302,422,456.00	2,470,272,595.00	0.00	2,772,695,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773,833,203.00	2,772,695,051.00	0.00
Transportation Equipment Outlay		0.00	1,617,625,506.00	1,617,625,506.00	0.00	1,617,625,506.00	0.00	0.00	1,617,625,506.00	0.00	0.00	1,617,625,506.00	0.00	1,617,625,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617,625,506.00	0.00
Other Transportation Equipment	5060405099	0.00	1,617,625,506.00	1,617,625,506.00	0.00	1,617,625,506.00	0.00	0.00	1,617,625,506.00	0.00	0.00	1,617,625,506.00	0.00	1,617,625,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617,625,506.00	0.00
GRAND TOTAL		0.00	6,878,798,520.00	6,878,798,520.00	5,100,000,000.00	1,778,798,520.00	0.00	0.00	6,878,798,520.00	10,407,996.96	339,883,693.76	4,117,310,195.27	0.00	4,466,701,846.00	2,601,614.39	25,094,684.80	31,831,936.31	0.00	59,528,237.59	0.00	2,412,096,674.00	4,407,173,608.42	0.00	0.00

Certified Correct:

 DIÑO, MA. TERESA TORDA
 Budget Officer
 Date: 10/19/2021 *kn*

Certified Correct:

 TUENTES, ARLENA ABUAN
 Accountant
 Date: 10/19/2021

Recommending Approval:

 DELA CRUZ, JOHNSON NOOJIM
 Acting Chief, Finance Division
 Date: 10/19/2021

Approved By:

 JALLORINA, BALDWIN GACOSTA
 Director IV
 Date: 10/19/2021