

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 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 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
 Approversal
 Contributing Appropriations

Particulars	Appropriations				Obligations				Disbursements				Balances									
	Authorized Appropriation ⁵	Adjustments (Transfer To/From, Modifications/ Adjustments)	Amounts Received (Reallocation Modification)	Adjustment Transfer To From	Adjusted Total Amounts	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 Amounts	Unpaid Obligations (15-20)(23+24)	Not Yet Due and Demandable			
1	3	4	5	6	7	8	9	10=(8+1-7) -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
II. Automatic Appropriations	0.00	5,100,000,000.00	10,181,089,448.00	0.00	0.00	0.00	0.00	10,181,089,448.00	0.00	1,613,439,404.03	25,189,243.44	6,763,692,280.93	8,402,290,028.40	0.00	2,128,898.54	2,242,784.31	871,313,444.06	875,085,215.51	(5,081,089,448.00)	1,778,798,520.60	7,526,605,712.86	0
Special Account to the General Fund	0.00	5,100,000,000.00	10,181,089,448.00	0.00	0.00	0.00	0.00	10,181,089,448.00	0.00	1,613,439,404.03	25,189,243.44	6,763,692,280.93	8,402,290,028.40	0.00	2,128,898.54	2,242,784.31	871,313,444.06	875,085,215.51	(5,081,089,448.00)	1,778,798,520.60	7,526,605,712.86	0
Rice Competitiveness Enhancement Fund (RCEF)	0.00	5,100,000,000.00	10,181,089,448.00	0.00	0.00	0.00	0.00	10,181,089,448.00	0.00	1,613,439,404.03	25,189,243.44	6,763,692,280.93	8,402,290,028.40	0.00	2,128,898.54	2,242,784.31	871,313,444.06	875,085,215.51	(5,081,089,448.00)	1,778,798,520.60	7,526,605,712.86	0
MOOE	0.00	100,000,000.00	181,089,448.00	0.00	0.00	0.00	0.00	181,089,448.00	0.00	6,996,737.03	3,722,830.44	56,726,320.93	66,444,688.40	0.00	2,128,898.54	2,242,784.31	11,632,841.47	16,004,612.32	(81,089,448.00)	114,644,790.60	50,440,078.08	0
Sub-total II. Automatic Appropriations	0.00	5,100,000,000.00	10,181,089,448.00	0.00	0.00	0.00	0.00	10,181,089,448.00	0.00	1,613,439,404.03	25,189,243.44	6,763,692,280.93	8,402,290,028.40	0.00	2,128,898.54	2,242,784.31	871,313,444.06	875,085,215.51	(5,081,089,448.00)	1,778,798,520.60	7,526,605,712.86	0
PS	0.00	-	-	0.00	0.00	0.00	0	0	0.00	-	-	66,444,688.40	66,444,688.40	0.00	-	-	11,632,841.47	16,004,612.32	(81,089,448.00)	114,644,790.60	50,440,078.08	0
MOOE	0.00	100,000,000.00	181,089,448.00	0.00	0.00	0.00	0	0	0.00	5,996,737.03	3,722,830.44	56,726,320.93	66,444,688.40	0.00	2,128,898.54	2,242,784.31	11,632,841.47	16,004,612.32	(81,089,448.00)	114,644,790.60	50,440,078.08	0
Finlex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	-	-	66,444,688.40	66,444,688.40	0.00	-	-	11,632,841.47	16,004,612.32	(81,089,448.00)	114,644,790.60	50,440,078.08	0
CO	0.00	5,000,000,000.00	10,000,000,000.00	0.00	0.00	0.00	0.00	10,000,000,000.00	0.00	1,607,442,967.00	21,466,613.00	6,706,969,960.00	8,402,290,028.40	0.00	2,128,898.54	2,242,784.31	859,680,603.19	859,680,603.19	(5,000,000,000.00)	1,694,153,790.00	7,476,165,636.81	0
GRAND TOTAL	0.00	5,100,000,000.00	10,181,089,448.00	0.00	0.00	0.00	0.00	10,181,089,448.00	0.00	1,613,439,404.03	25,189,243.44	6,763,692,280.93	8,402,290,028.40	0.00	2,128,898.54	2,242,784.31	871,313,444.06	875,085,215.51	(5,081,089,448.00)	1,778,798,520.60	7,526,605,712.86	0
MOOE	0.00	100,000,000.00	181,089,448.00	0.00	0.00	0.00	0.00	181,089,448.00	0.00	5,996,737.03	3,722,830.44	56,726,320.93	66,444,688.40	0.00	2,128,898.54	2,242,784.31	11,632,841.47	16,004,612.32	(81,089,448.00)	114,644,790.60	50,440,078.08	0
CO	0.00	5,000,000,000.00	10,000,000,000.00	0.00	0.00	0.00	0.00	10,000,000,000.00	0.00	1,607,442,967.00	21,466,613.00	6,706,969,960.00	8,335,845,340.00	0.00	2,128,898.54	2,242,784.31	859,680,603.19	859,680,603.19	(5,000,000,000.00)	1,694,153,790.00	7,476,165,636.81	0

Certified Correct:

 DINO M. TERESA TORDA
 Budget Officer
 Date:

Certified Correct:

 TUVIES ARINA ABUAN
 Accountant
 Date:

Recommending Approval:

 REYES RONALDO SEBASTIAN RECOMETA
 Chief Finance Division
 Date:

Approved By:

 JALLORINA BALDWIN GACOSTA
 Executive Director
 Date: