

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES


As at the Quarter Ending June 30, 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

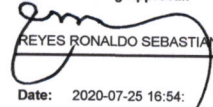
X Current Year Appropriations  
 Supplemental  
 Continuing Appropriations

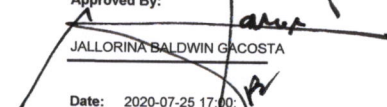
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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	5,100,000,000.00	5,100,000,000.00	10,181,089,449.00	0.00	0.00	0.00	10,181,089,449.00	0.00	1,813,439,404.03	0.00	0.00	1,813,439,404.03	0.00	2,128,986.54	0.00	0.00	2,128,986.54	(5,081,089,449.00)	8,567,850,044.97	1,811,310,417.49	0.00
Special Accounts in the General Fund		0.00	5,100,000,000.00	5,100,000,000.00	10,181,089,449.00	0.00	0.00	0.00	10,181,089,449.00	0.00	1,813,439,404.03	0.00	0.00	1,813,439,404.03	0.00	2,128,986.54	0.00	0.00	2,128,986.54	(5,081,089,449.00)	8,567,850,044.97	1,811,310,417.49	0.00
Rice Competitiveness Enhancement Fund (RCEF)		0.00	5,100,000,000.00	5,100,000,000.00	10,181,089,449.00	0.00	0.00	0.00	10,181,089,449.00	0.00	1,813,439,404.03	0.00	0.00	1,813,439,404.03	0.00	2,128,986.54	0.00	0.00	2,128,986.54	(5,081,089,449.00)	8,567,850,044.97	1,811,310,417.49	0.00
MOOE		0.00	100,000,000.00	100,000,000.00	181,089,449.00	0.00	0.00	0.00	181,089,449.00	0.00	5,996,737.03	0.00	0.00	5,996,737.03	0.00	2,128,986.54	0.00	0.00	2,128,986.54	(81,089,449.00)	175,092,711.97	3,867,750.49	0.00
CO		0.00	5,000,000,000.00	5,000,000,000.00	10,000,000,000.00	0.00	0.00	0.00	10,000,000,000.00	0.00	1,807,442,667.00	0.00	0.00	1,807,442,667.00	0.00	0.00	0.00	0.00	1,807,442,667.00	(5,000,000,000.00)	8,392,557,333.00	1,807,442,667.00	0.00
Sub-total II. Automatic Appropriations		0.00	5,100,000,000.00	5,100,000,000.00	10,181,089,449.00	0.00	0.00	0.00	10,181,089,449.00	0.00	1,813,439,404.03	0.00	0.00	1,813,439,404.03	0.00	2,128,986.54	0.00	0.00	2,128,986.54	(5,081,089,449.00)	8,567,850,044.97	1,811,310,417.49	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
MOOE		0.00	100,000,000.00	100,000,000.00	181,089,449.00	0.00	0.00	0.00	181,089,449.00	0.00	5,996,737.03	0.00	0.00	5,996,737.03	0.00	2,128,986.54	0.00	0.00	2,128,986.54	(81,089,449.00)	175,092,711.97	3,867,750.49	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
CO		0.00	5,000,000,000.00	5,000,000,000.00	10,000,000,000.00	0.00	0.00	0.00	10,000,000,000.00	0.00	1,807,442,667.00	0.00	0.00	1,807,442,667.00	0.00	0.00	0.00	0.00	1,807,442,667.00	(5,000,000,000.00)	8,392,557,333.00	1,807,442,667.00	0.00
GRAND TOTAL		0.00	5,100,000,000.00	5,100,000,000.00	10,181,089,449.00	0.00	0.00	0.00	10,181,089,449.00	0.00	1,813,439,404.03	0.00	0.00	1,813,439,404.03	0.00	2,128,986.54	0.00	0.00	2,128,986.54	(5,081,089,449.00)	8,567,850,044.97	1,811,310,417.49	0.00
MOOE		0.00	100,000,000.00	100,000,000.00	181,089,449.00	0.00	0.00	0.00	181,089,449.00	0.00	5,996,737.03	0.00	0.00	5,996,737.03	0.00	2,128,986.54	0.00	0.00	2,128,986.54	(81,089,449.00)	175,092,711.97	3,867,750.49	0.00
CO		0.00	5,000,000,000.00	5,000,000,000.00	10,000,000,000.00	0.00	0.00	0.00	10,000,000,000.00	0.00	1,807,442,667.00	0.00	0.00	1,807,442,667.00	0.00	0.00	0.00	0.00	1,807,442,667.00	(5,000,000,000.00)	8,392,557,333.00	1,807,442,667.00	0.00

Certified Correct:  
  
 DIÑO MA. TERESA TORDA  
 Date: 2020-07-23 16:27:25.0

Certified Correct:  
  
 DIZO MILDRED RUANTO  
 Date: 2020-07-23 16:27:25.0

Recommending Approval:  
  
 REYES RONALDO SEBASTIAN RECOMETA  
 Date: 2020-07-25 16:54:

Approved By:  
  
 JALLORINA BALDWIN GACOSTA  
 Date: 2020-07-25 17:00: