

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code : 005 011 0000000
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster 01-Regular Agency Fund, 002-Foreign Assisted Projects Fund, 003-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Approved Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Retention Reserve	Adjustments (Modifications, Appropriations)	Current Year Obligations								Current Year Disbursements					Unreleased Apppn	Unclassified Accounts	Unpaid Obligations (15-20/23-24)	NAI Yet to be paid Commitments	
							Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL					
1	2	3	4	5= (3+4)	6	7	8	9	10= (8+9-7)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21	22	23	24	
Edsa-Tol Taguig		284,000,000.00	(2,322,485.00)	281,677,515.00		0.00	0.00	0.00	281,677,515.00	68,705,709.76	21,500,022.22	24,244,526.16	0.00	120,210,648.16	24,261,262.25	64,899,143.19	20,254,023.97	0.00	110,210,648.16	0.00	198,879,333.84	20,258,024.27	0.00	0.00
PE		27,898,000.00	0.00	27,898,000.00		0.00	0.00	0.00	27,898,000.00	6,820,253.44	2,240,742.05	1,879,213.86	0.00	12,440,318.44	2,279,271.25	70,256,229.15	13,873,024.14	0.00	12,440,318.44	0.00	20,263,624.66	2,279,271.25	0.00	0.00
MOCE		157,726,000.00	(2,322,485.00)	155,403,515.00		0.00	0.00	0.00	155,403,515.00	37,885,456.32	19,259,280.17	22,447,292.25	0.00	60,092,028.74	6,134,064.25	1,479,667.75	4,627,072.68	0.00	25,783,426.74	0.00	47,987,222.64	1,908,527.64	0.00	0.00
Project of Agriculture		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		28,343,000.00	0.00	28,343,000.00		0.00	0.00	0.00	28,343,000.00	6,798,452.83	4,110,152.41	65,774,294.34	0.00	112,674,900.00	12,103,217.19	12,429,848.92	14,820,932.63	0.00	24,353,988.94	0.00	1,916,733.80	6,798,452.83	0.00	0.00
Data-Tel 1 Agency Spec. B Budget		208,272,000.00	(27,701,381.00)	180,570,619.00		0.00	0.00	0.00	180,570,619.00	47,886,227.79	13,179,725.61	18,467,231.34	0.00	79,533,184.44	11,972,043.99	32,171,069.49	20,575,709.25	0.00	74,719,863.48	0.00	128,450,374.52	22,143,525.12	0.00	0.00
PE		167,209,000.00	0.00	167,209,000.00		0.00	0.00	0.00	167,209,000.00	20,779,835.46	30,029,153.68	29,240,793.01	0.00	70,029,782.15	7,873,188.59	12,721,243.77	4,962,227.17	0.00	55,584,355.51	0.00	98,142,843.94	15,126,275.42	0.00	0.00
MOCE		201,063,000.00	(27,701,381.00)	173,361,619.00		0.00	0.00	0.00	173,361,619.00	27,106,392.32	13,149,571.93	24,527,438.33	0.00	64,783,402.58	4,098,855.40	19,449,825.72	21,217,481.68	0.00	61,451,131.70	0.00	168,132,098.22	27,457,148	0.00	0.00
Project of Agriculture		20,000,000.00	0.00	20,000,000.00		0.00	0.00	0.00	20,000,000.00	0.00	0.00	8,800,000.00	0.00	8,800,000.00	0.00	0.00	1,905,692.89	0.00	8,800,000.00	0.00	11,200,000.00	0.00	0.00	0.00
CO		36,863,000.00	0.00	36,863,000.00		0.00	0.00	0.00	36,863,000.00	2,152,896.11	2,152,896.11	1,247,700.00	0.00	5,553,492.22	4,103,217.19	12,429,848.92	1,905,692.89	0.00	12,429,848.92	0.00	26,770,296.95	1,905,692.89	0.00	0.00
IL Automatic Appropriations		7,239,000.00	(5,131,017.00)	2,107,983.00		0.00	0.00	0.00	2,107,983.00	2,152,896.11	(209,286.11)	(27,142,719.19)	0.00	1,864,450.91	1,110,929.79	815,303.21	(27,142,719.19)	0.00	1,664,634.81	0.00	27,142,719.19	0.00	0.00	0.00
Specific Design of National Government Agencies		7,239,000.00	(5,131,017.00)	2,107,983.00		0.00	0.00	0.00	2,107,983.00	2,152,896.11	(209,286.11)	(27,142,719.19)	0.00	1,864,450.91	1,110,929.79	815,303.21	(27,142,719.19)	0.00	1,664,450.91	0.00	27,142,719.19	0.00	0.00	0.00
Retention and Use-Vision Provisions		7,239,000.00	(5,131,017.00)	2,107,983.00		0.00	0.00	0.00	2,107,983.00	2,152,896.11	(209,286.11)	(27,142,719.19)	0.00	1,864,450.91	1,110,929.79	815,303.21	(27,142,719.19)	0.00	1,664,450.91	0.00	27,142,719.19	0.00	0.00	0.00
PE		7,239,000.00	(5,131,017.00)	2,107,983.00		0.00	0.00	0.00	2,107,983.00	2,152,896.11	(209,286.11)	(27,142,719.19)	0.00	1,864,450.91	1,110,929.79	815,303.21	(27,142,719.19)	0.00	1,664,450.91	0.00	27,142,719.19	0.00	0.00	0.00
Edsa-Tel II Automatic Appropriation		7,239,000.00	(5,131,017.00)	2,107,983.00		0.00	0.00	0.00	2,107,983.00	2,152,896.11	(209,286.11)	(27,142,719.19)	0.00	1,864,450.91	1,110,929.79	815,303.21	(27,142,719.19)	0.00	1,664,450.91	0.00	27,142,719.19	0.00	0.00	0.00
PE		7,239,000.00	(5,131,017.00)	2,107,983.00		0.00	0.00	0.00	2,107,983.00	2,152,896.11	(209,286.11)	(27,142,719.19)	0.00	1,864,450.91	1,110,929.79	815,303.21	(27,142,719.19)	0.00	1,664,450.91	0.00	27,142,719.19	0.00	0.00	0.00
MOCE		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
Fits		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	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
IL Special Purpose Fund		6,892,299.00	0.00	6,892,299.00		0.00	0.00	0.00	6,892,299.00	6,892,299.00	0.00	0.00	0.00	6,892,299.00	0.00	0.00	0.00	0.00	6,892,299.00	0.00	0.00	0.00	0.00	0.00
Rebalance Privatized Benefits Fund		6,892,299.00	0.00	6,892,299.00		0.00	0.00	0.00	6,892,299.00	6,892,299.00	0.00	0.00	0.00	6,892,299.00	0.00	0.00	0.00	0.00	6,892,299.00	0.00	0.00	0.00	0.00	0.00
PE		6,892,299.00	0.00	6,892,299.00		0.00	0.00	0.00	6,892,299.00	6,892,299.00	0.00	0.00	0.00	6,892,299.00	0.00	0.00	0.00	0.00	6,892,299.00	0.00	0.00	0.00	0.00	0.00
Edsa-Tel III Special Purpose Fund		6,892,299.00	0.00	6,892,299.00		0.00	0.00	0.00	6,892,299.00	6,892,299.00	0.00	0.00	0.00	6,892,299.00	0.00	0.00	0.00	0.00	6,892,299.00	0.00	0.00	0.00	0.00	0.00
PE		6,892,299.00	0.00	6,892,299.00		0.00	0.00	0.00	6,892,299.00	6,892,299.00	0.00	0.00	0.00	6,892,299.00	0.00	0.00	0.00	0.00	6,892,299.00	0.00	0.00	0.00	0.00	0.00
MOCE		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
Fits		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	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
EDSA-Tel IV		342,000,000.00	(24,129,650.00)	317,870,350.00		0.00	0.00	0.00	317,870,350.00	321,807,431.00	320,381,123.00	1,426,226.00	0.00	1,426,226.00	0.00	0.00	0.00	0.00	1,426,226.00	0.00	0.00	0.00	0.00	0.00
PE		103,407,000.00	1,543,263.00	104,950,263.00		0.00	0.00	0.00	104,950,263.00	22,511,032.29	32,411,546.75	23,898,886.85	0.00	79,221,466.89	14,853,048.57	35,423,526.46	24,474,744.95	0.00	79,221,466.89	0.00	158,132,786.24	21,272,807.90	0.00	0.00
MOCE		205,593,000.00	(25,701,885.00)	179,891,115.00		0.00	0.00	0.00	179,891,115.00	19,900,398.71	15,979,285.72	24,379,640.32	0.00	40,259,324.75	14,853,048.57	10,572,889.70	1,272,487,516.00	0.00	40,259,324.75	0.00	5,850,200.00	1,272,487,516.00	0.00	0.00
Fits		20,000,000.00	0.00	20,000,000.00		0.00	0.00	0.00	20,000,000.00	0.00	0.00	9,800,000.00	0.00	9,800,000.00	0.00	0.00	0.00	0.00	9,800,000.00	0.00	0.00	0.00	0.00	0.00
CO		36,863,000.00	0.00	36,863,000.00		0.00	0.00	0.00	36,863,000.00	23,424,344.83	2,152,896.11	1,247,700.00	0.00	24,824,940.94	12,103,217.19	12,429,848.92	1,905,692.89	0.00	24,824,940.94	0.00	1,905,692.89	1,905,692.89	0.00	0.00

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Current Year Appropriations
 Supplemental Continuing Appropriations