

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department : Department of Agriculture (DA)
Agency/Entity : 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				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations (Transfer from/allocations/ augmentations)	Transfer from/allocations/ 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		
		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
I. Automatic Appropriations		0.00	5,100,000,000.00	5,100,000,000.00	6,878,798,520.00	0.00	0.00	6,878,798,520.00	10,407,996.98	338,983,692.75	0.00	0.00	349,391,692.73	2,801,614.39	25,034,694.88	0.00	0.00	27,836,309.27	(1,778,798,520.00)	6,529,406,809.27	301,695,391.46	0.00
Special Accounts 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	6,878,798,520.00	10,407,996.98	338,983,692.75	0.00	0.00	349,391,692.73	2,801,614.39	25,034,694.88	0.00	0.00	27,836,309.27	(1,778,798,520.00)	6,529,406,809.27	301,695,391.46	0.00
Free Competitiveness Enhancement Fund (FCEF)		0.00	100,000,000.00	100,000,000.00	214,644,790.00	0.00	0.00	214,644,790.00	10,407,996.98	36,561,237.75	0.00	0.00	46,969,234.73	2,801,614.39	25,034,694.88	0.00	0.00	27,836,309.27	(1,664,153,790.00)	6,361,731,304.00	302,422,456.00	0.00
MOOE		0.00	100,000,000.00	100,000,000.00	214,644,790.00	0.00	0.00	214,644,790.00	10,407,996.98	36,561,237.75	0.00	0.00	46,969,234.73	2,801,614.39	25,034,694.88	0.00	0.00	27,836,309.27	(1,664,153,790.00)	6,361,731,304.00	302,422,456.00	0.00
CO		0.00	5,000,000,000.00	5,000,000,000.00	6,664,153,790.00	0.00	0.00	6,664,153,790.00	10,407,996.98	338,983,692.75	0.00	0.00	349,391,692.73	2,801,614.39	25,034,694.88	0.00	0.00	27,836,309.27	(1,778,798,520.00)	6,529,406,809.27	301,695,391.46	0.00
Sub-total II. Automatic Appropriations		0.00	5,100,000,000.00	5,100,000,000.00	6,878,798,520.00	0.00	0.00	6,878,798,520.00	10,407,996.98	338,983,692.75	0.00	0.00	349,391,692.73	2,801,614.39	25,034,694.88	0.00	0.00	27,836,309.27	(1,778,798,520.00)	6,529,406,809.27	301,695,391.46	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
MOOE		0.00	100,000,000.00	100,000,000.00	214,644,790.00	0.00	0.00	214,644,790.00	10,407,996.98	36,561,237.75	0.00	0.00	46,969,234.73	2,801,614.39	25,034,694.88	0.00	0.00	27,836,309.27	(1,664,153,790.00)	6,361,731,304.00	302,422,456.00	0.00
FFEX		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	6,664,153,790.00	0.00	0.00	6,664,153,790.00	10,407,996.98	338,983,692.75	0.00	0.00	349,391,692.73	2,801,614.39	25,034,694.88	0.00	0.00	27,836,309.27	(1,664,153,790.00)	6,361,731,304.00	302,422,456.00	0.00
IV. Revision of the Unobligated Allotments charged against FA Nos. 11465 and 11464		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
GRAND TOTAL		0.00	5,100,000,000.00	5,100,000,000.00	6,878,798,520.00	0.00	0.00	6,878,798,520.00	10,407,996.98	338,983,692.75	0.00	0.00	349,391,692.73	2,801,614.39	25,034,694.88	0.00	0.00	27,836,309.27	(1,778,798,520.00)	6,529,406,809.27	301,695,391.46	0.00
MOOE		0.00	100,000,000.00	100,000,000.00	214,644,790.00	0.00	0.00	214,644,790.00	10,407,996.98	36,561,237.75	0.00	0.00	46,969,234.73	2,801,614.39	25,034,694.88	0.00	0.00	27,836,309.27	(1,664,153,790.00)	6,361,731,304.00	302,422,456.00	0.00
CO		0.00	5,000,000,000.00	5,000,000,000.00	6,664,153,790.00	0.00	0.00	6,664,153,790.00	10,407,996.98	338,983,692.75	0.00	0.00	349,391,692.73	2,801,614.39	25,034,694.88	0.00	0.00	27,836,309.27	(1,664,153,790.00)	6,361,731,304.00	302,422,456.00	0.00

DIÑO MA. TERESA TORDA	BUDGET OFFICER	Date:
ARIELA	ACCOUNTANT	Date:
DELA CRUZ, JOHNNY N OCCUM	FINANCE CHIEF	Date:
JALLORINA BALDWIN GACOSTA	DIRECTOR IV	Date: