

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 06 011 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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Adjustments Received	Allotments				Current Year Obligations				Current Year Disbursements				Balances			
			Approved	Actual	Revised	Unexpended		Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appro	Unobligated	Unpaid Obligations
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
8. Automatic Appropriations		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	10,407,298.86	338,983,883.75	4,117,310,188.27	343,853,440.00	4,810,555,296.00	2,807,814.30	20,094,684.88	31,851,588.31	88,343,002.80	147,270,340.38	0.00	2,688,343,233.92	4,682,686,048.70	0.00
Special Accounts in the General Fund		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	10,407,298.86	338,983,883.75	4,117,310,188.27	343,853,440.00	4,810,555,296.00	2,807,814.30	20,094,684.88	31,851,588.31	88,343,002.80	147,270,340.38	0.00	2,688,343,233.92	4,682,686,048.70	0.00
Rea. Comprehensive Enhancement Fund (MCEP)		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	10,407,298.86	338,983,883.75	4,117,310,188.27	343,853,440.00	4,810,555,296.00	2,807,814.30	20,094,684.88	31,851,588.31	88,343,002.80	147,270,340.38	0.00	2,688,343,233.92	4,682,686,048.70	0.00
MCOE		0.00	214,644,760.00	214,644,760.00	100,000,000.00	114,644,760.00	0.00	0.00	214,644,760.00	38,561,237.75	294,412,084.27	294,412,084.27	55,086,008.00	131,488,197.08	2,807,814.30	20,094,684.88	31,851,588.31	88,343,002.80	147,270,340.38	0.00	1,989,086,871.00	4,828,833,540.80	0.00
CO		0.00	6,664,153,760.00	6,664,153,760.00	5,000,000,000.00	1,664,153,760.00	0.00	0.00	6,664,153,760.00	10,407,298.86	338,983,883.75	4,117,310,188.27	343,853,440.00	4,810,555,296.00	2,807,814.30	20,094,684.88	31,851,588.31	88,343,002.80	147,270,340.38	0.00	2,688,343,233.92	4,682,686,048.70	0.00
Sub-item 8. Automatic Appropriations		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	10,407,298.86	338,983,883.75	4,117,310,188.27	343,853,440.00	4,810,555,296.00	2,807,814.30	20,094,684.88	31,851,588.31	88,343,002.80	147,270,340.38	0.00	2,688,343,233.92	4,682,686,048.70	0.00
PPG		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
MOE		0.00	214,644,760.00	214,644,760.00	100,000,000.00	114,644,760.00	0.00	0.00	214,644,760.00	38,561,237.75	294,412,084.27	294,412,084.27	55,086,008.00	131,488,197.08	2,807,814.30	20,094,684.88	31,851,588.31	88,343,002.80	147,270,340.38	0.00	1,989,086,871.00	4,828,833,540.80	0.00
MOE		0.00	214,644,760.00	214,644,760.00	100,000,000.00	114,644,760.00	0.00	0.00	214,644,760.00	38,561,237.75	294,412,084.27	294,412,084.27	55,086,008.00	131,488,197.08	2,807,814.30	20,094,684.88	31,851,588.31	88,343,002.80	147,270,340.38	0.00	1,989,086,871.00	4,828,833,540.80	0.00
CO		0.00	6,664,153,760.00	6,664,153,760.00	5,000,000,000.00	1,664,153,760.00	0.00	0.00	6,664,153,760.00	10,407,298.86	338,983,883.75	4,117,310,188.27	343,853,440.00	4,810,555,296.00	2,807,814.30	20,094,684.88	31,851,588.31	88,343,002.80	147,270,340.38	0.00	2,688,343,233.92	4,682,686,048.70	0.00
CO		0.00	6,664,153,760.00	6,664,153,760.00	5,000,000,000.00	1,664,153,760.00	0.00	0.00	6,664,153,760.00	10,407,298.86	338,983,883.75	4,117,310,188.27	343,853,440.00	4,810,555,296.00	2,807,814.30	20,094,684.88	31,851,588.31	88,343,002.80	147,270,340.38	0.00	2,688,343,233.92	4,682,686,048.70	0.00
CO		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	10,407,298.86	338,983,883.75	4,117,310,188.27	343,853,440.00	4,810,555,296.00	2,807,814.30	20,094,684.88	31,851,588.31	88,343,002.80	147,270,340.38	0.00	2,688,343,233.92	4,682,686,048.70	0.00
CO		0.00	214,644,760.00	214,644,760.00	100,000,000.00	114,644,760.00	0.00	0.00	214,644,760.00	38,561,237.75	294,412,084.27	294,412,084.27	55,086,008.00	131,488,197.08	2,807,814.30	20,094,684.88	31,851,588.31	88,343,002.80	147,270,340.38	0.00	1,989,086,871.00	4,828,833,540.80	0.00
CO		0.00	6,664,153,760.00	6,664,153,760.00	5,000,000,000.00	1,664,153,760.00	0.00	0.00	6,664,153,760.00	10,407,298.86	338,983,883.75	4,117,310,188.27	343,853,440.00	4,810,555,296.00	2,807,814.30	20,094,684.88	31,851,588.31	88,343,002.80	147,270,340.38	0.00	2,688,343,233.92	4,682,686,048.70	0.00

Certified Correct: 
DINO MA. TERESA TORDA
Budget Officer
Date: 2022-01-26

Certified Correct: 
TUYRES ARLENA ABLUAN
Accountant
Date: 2022-01-26

Recommendation Approval: 
DELICROZ TORISONO
Acting Chief, Finance Division
Date: 2022-01-26

Approved By: 
JALORINA BALDWIN SAGOSTA
Director IV
Date: 2022-01-26

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