

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 03 011 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	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances			
			Net Appropriations	Adjusted Appropriations	Adjustments (Subscriptions)	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(15-50)(23-24)	Net Total Disbursements
			(5-(3+4))	(6-(3+4))	(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)
IL Automatic Appropriations		0.00	2,088,243,233.00	2,088,243,233.00	0.00	0.00	0.00	2,088,243,233.00	24,131,331.92	178,547,627.91	672,588,564.62	0.00	778,268,514.66	3,096,480.33	32,662,622.14	63,102,061.46	0.00	66,819,163.93	0.00	1,289,674,718.30	679,448,350.72	0.00
Special Accounts in the General Fund		0.00	2,088,243,233.00	2,088,243,233.00	0.00	0.00	0.00	2,088,243,233.00	24,131,331.92	178,547,627.91	672,588,564.62	0.00	778,268,514.66	3,096,480.33	32,662,622.14	63,102,061.46	0.00	66,819,163.93	0.00	1,289,674,718.30	679,448,350.72	0.00
Rice Competitiveness Enhancement Fund (RCEF)		0.00	2,088,243,233.00	2,088,243,233.00	0.00	0.00	0.00	2,088,243,233.00	24,131,331.92	178,547,627.91	672,588,564.62	0.00	778,268,514.66	3,096,480.33	32,662,622.14	63,102,061.46	0.00	66,819,163.93	0.00	1,289,674,718.30	679,448,350.72	0.00
MOOE		0.00	83,178,962.00	83,178,962.00	0.00	0.00	0.00	83,178,962.00	24,131,331.92	40,146,777.91	67,555,186.62	0.00	131,833,298.69	3,096,480.33	32,662,622.14	63,102,061.46	0.00	66,819,163.93	0.00	1,289,674,718.30	679,448,350.72	0.00
Sub-total IL Automatic Appropriations		0.00	2,088,243,233.00	2,088,243,233.00	0.00	0.00	0.00	2,088,243,233.00	24,131,331.92	178,547,627.91	672,588,564.62	0.00	778,268,514.66	3,096,480.33	32,662,622.14	63,102,061.46	0.00	66,819,163.93	0.00	1,289,674,718.30	679,448,350.72	0.00
MOOE		0.00	83,178,962.00	83,178,962.00	0.00	0.00	0.00	83,178,962.00	24,131,331.92	40,146,777.91	67,555,186.62	0.00	131,833,298.69	3,096,480.33	32,662,622.14	63,102,061.46	0.00	66,819,163.93	0.00	1,289,674,718.30	679,448,350.72	0.00
PRR		0.00	4.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
CD		0.00	1,985,096,671.00	1,985,096,671.00	0.00	0.00	0.00	1,985,096,671.00	24,131,331.92	178,547,627.91	672,588,564.62	0.00	778,268,514.66	3,096,480.33	32,662,622.14	63,102,061.46	0.00	66,819,163.93	0.00	1,289,674,718.30	679,448,350.72	0.00
NY Revision of the Unobligated Allotments charged against F.A. Nos. 11492 and 11494		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	2,088,243,233.00	2,088,243,233.00	0.00	0.00	0.00	2,088,243,233.00	24,131,331.92	178,547,627.91	672,588,564.62	0.00	778,268,514.66	3,096,480.33	32,662,622.14	63,102,061.46	0.00	66,819,163.93	0.00	1,289,674,718.30	679,448,350.72	0.00
MOOE		0.00	183,178,962.00	183,178,962.00	0.00	0.00	0.00	183,178,962.00	24,131,331.92	40,146,777.91	67,555,186.62	0.00	131,833,298.69	3,096,480.33	32,662,622.14	63,102,061.46	0.00	66,819,163.93	0.00	1,289,674,718.30	679,448,350.72	0.00
CD		0.00	6,885,096,671.00	6,885,096,671.00	0.00	0.00	0.00	6,885,096,671.00	24,131,331.92	138,400,850.00	590,034,388.00	0.00	646,430,218.00	0.00	0.00	0.00	0.00	0.00	0.00	6,338,631,453.00	646,430,218.00	0.00

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PHILIPPINE CENTER FOR POSTHARVEST DEVELOPMENT AND MECHANIZATION
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BY: