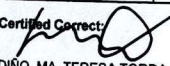


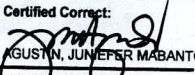
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

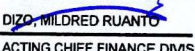
Department : Department of Agriculture (DA)
Agency : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 05 011 0000000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

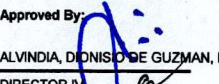
X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		0.00	7,933,815,308.00	7,933,815,308.00	2,833,815,308.00	5,100,000,000.00	0.00	0.00	7,933,815,308.00	24,079,378.21	0.00	0.00	0.00	24,079,378.21	4,789,334.19	0.00	0.00	0.00	4,789,334.19	0.00	7,909,735,929.79	19,290,044.02	0.00
B. AUTOMATIC APPROPRIATIONS		0.00	7,933,815,308.00	7,933,815,308.00	2,833,815,308.00	5,100,000,000.00	0.00	0.00	7,933,815,308.00	24,079,378.21	0.00	0.00	0.00	24,079,378.21	4,789,334.19	0.00	0.00	0.00	4,789,334.19	0.00	7,909,735,929.79	19,290,044.02	0.00
Special Accounts in the General Fund		0.00	7,933,815,308.00	7,933,815,308.00	2,833,815,308.00	5,100,000,000.00	0.00	0.00	7,933,815,308.00	24,079,378.21	0.00	0.00	0.00	24,079,378.21	4,789,334.19	0.00	0.00	0.00	4,789,334.19	0.00	7,909,735,929.79	19,290,044.02	0.00
Rice Competitiveness Enhancement Fund (RCEF)		0.00	7,933,815,308.00	7,933,815,308.00	2,833,815,308.00	5,100,000,000.00	0.00	0.00	7,933,815,308.00	24,079,378.21	0.00	0.00	0.00	24,079,378.21	4,789,334.19	0.00	0.00	0.00	4,789,334.19	0.00	7,909,735,929.79	19,290,044.02	0.00
Traveling Expenses		0.00	7,933,815,308.00	7,933,815,308.00	2,833,815,308.00	5,100,000,000.00	0.00	0.00	7,933,815,308.00	24,079,378.21	0.00	0.00	0.00	24,079,378.21	4,789,334.19	0.00	0.00	0.00	4,789,334.19	0.00	7,909,735,929.79	19,290,044.02	0.00
Traveling Expenses - Local	5020100000	0.00	823,747.90	823,747.90	0.00	823,747.90	0.00	0.00	823,747.90	823,747.90	0.00	0.00	0.00	823,747.90	395,008.36	0.00	0.00	0.00	395,008.36	0.00	0.00	228,739.54	0.00
Training and Scholarship Expenses	5020200000	0.00	623,747.90	623,747.90	0.00	623,747.90	0.00	0.00	623,747.90	623,747.90	0.00	0.00	0.00	623,747.90	395,008.36	0.00	0.00	0.00	395,008.36	0.00	0.00	228,739.54	0.00
Training Expenses	5020201002	0.00	100,706,862.79	100,706,862.79	12,682,078.00	88,024,786.79	0.00	0.00	100,706,862.79	12,104,165.00	0.00	0.00	0.00	12,104,165.00	984,600.00	0.00	0.00	0.00	984,600.00	0.00	88,602,697.79	11,119,565.00	0.00
Supplies and Materials Expenses	5020300000	0.00	100,706,862.79	100,706,862.79	12,682,078.00	88,024,786.79	0.00	0.00	100,706,862.79	12,104,165.00	0.00	0.00	0.00	12,104,165.00	984,600.00	0.00	0.00	0.00	984,600.00	0.00	88,602,697.79	11,119,565.00	0.00
Office Supplies Expenses		0.00	371,233.22	371,233.22	0.00	371,233.22	0.00	0.00	371,233.22	371,233.22	0.00	0.00	0.00	371,233.22	173,999.94	0.00	0.00	0.00	173,999.94	0.00	0.00	197,233.28	0.00
ICT Office Supplies		0.00	51,776.30	51,776.30	0.00	51,776.30	0.00	0.00	51,776.30	51,776.30	0.00	0.00	0.00	51,776.30	45,396.30	0.00	0.00	0.00	45,396.30	0.00	0.00	6,380.00	0.00
Office Supplies Expenses	5020301001	0.00	6,380.00	6,380.00	0.00	6,380.00	0.00	0.00	6,380.00	6,380.00	0.00	0.00	0.00	6,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,380.00	0.00
Office Supplies Expenses	5020301002	0.00	45,396.30	45,396.30	0.00	45,396.30	0.00	0.00	45,396.30	45,396.30	0.00	0.00	0.00	45,396.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,380.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	45,396.30	45,396.30	0.00	45,396.30	0.00	0.00	45,396.30	45,396.30	0.00	0.00	0.00	45,396.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,380.00	0.00
Semi-Expendable Machinery and Equipment		0.00	181,722.92	181,722.92	0.00	181,722.92	0.00	0.00	181,722.92	181,722.92	0.00	0.00	0.00	181,722.92	128,603.64	0.00	0.00	0.00	128,603.64	0.00	0.00	53,119.28	0.00
Office Equipment	5020321002	0.00	133,684.00	133,684.00	0.00	133,684.00	0.00	0.00	133,684.00	133,684.00	0.00	0.00	0.00	133,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,684.00	0.00
Information and Communications Technology	5020321003	0.00	38,920.00	38,920.00	0.00	38,920.00	0.00	0.00	38,920.00	38,920.00	0.00	0.00	0.00	38,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,920.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	94,784.00	94,784.00	0.00	94,784.00	0.00	0.00	94,784.00	94,784.00	0.00	0.00	0.00	94,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,920.00	0.00
Communication Expenses	5020500000	0.00	4,050.00	4,050.00	0.00	4,050.00	0.00	0.00	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	0.00
Postage and Courier Services	5020501000	0.00	7,630.00	7,630.00	0.00	7,630.00	0.00	0.00	7,630.00	7,630.00	0.00	0.00	0.00	7,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	0.00
Telephone Expenses		0.00	430.00	430.00	0.00	430.00	0.00	0.00	430.00	430.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	0.00	8,406,065.64	8,406,065.64	0.00	8,406,065.64	0.00	0.00	8,406,065.64	8,406,065.64	0.00	0.00	0.00	8,406,065.64	2,874,289.20	0.00	0.00	0.00	2,874,289.20	0.00	0.00	5,531,776.44	0.00
Other Professional Services	5021199000	0.00	8,406,065.64	8,406,065.64	0.00	8,406,065.64	0.00	0.00	8,406,065.64	8,406,065.64	0.00	0.00	0.00	8,406,065.64	2,874,289.20	0.00	0.00	0.00	2,874,289.20	0.00	0.00	5,531,776.44	0.00
Labor and Wages	5021600000	0.00	821,124.45	821,124.45	0.00	821,124.45	0.00	0.00	821,124.45	821,124.45	0.00	0.00	0.00	821,124.45	197,996.69	0.00	0.00	0.00	197,996.69	0.00	0.00	423,127.76	0.00
Labor and Wages	5021601000	0.00	821,124.45	821,124.45	0.00	821,124.45	0.00	0.00	821,124.45	821,124.45	0.00	0.00	0.00	821,124.45	197,996.69	0.00	0.00	0.00	197,996.69	0.00	0.00	423,127.76	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	1,945,412.00	1,945,412.00	0.00	1,945,412.00	0.00	0.00	1,945,412.00	1,945,412.00	0.00	0.00	0.00	1,945,412.00	155,810.00	0.00	0.00	0.00	155,810.00	0.00	0.00	1,789,602.00	0.00
Printing and Publication Expenses	5029902000	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	4,850.00	4,850.00	0.00	4,850.00	0.00	0.00	4,850.00	4,850.00	0.00	0.00	0.00	4,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses		0.00	1,939,562.00	1,939,562.00	0.00	1,939,562.00	0.00	0.00	1,939,562.00	1,939,562.00	0.00	0.00	0.00	1,939,562.00	149,960.00	0.00	0.00	0.00	149,960.00	0.00	0.00	1,789,602.00	0.00
Rent - Motor Vehicles	5029905003	0.00	1,927,562.00	1,927,562.00	0.00	1,927,562.00	0.00	0.00	1,927,562.00	1,927,562.00	0.00	0.00	0.00	1,927,562.00	149,960.00	0.00	0.00	0.00	149,960.00	0.00	0.00	1,777,602.00	0.00
Rent - Equipment	5029905004	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5090400000	0.00	7,821,133,232.00	7,821,133,232.00	2,821,133,232.00	5,000,000,000.00	0.00	0.00	7,821,133,232.00	7,821,133,232.00	0.00	0.00	0.00	7,821,133,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay		0.00	7,821,133,232.00	7,821,133,232.00	2,821,133,232.00	5,000,000,000.00	0.00	0.00	7,821,133,232.00	7,821,133,232.00	0.00	0.00	0.00	7,821,133,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	5090405004	0.00	7,821,133,232.00	7,821,133,232.00	2,821,133,232.00	5,000,000,000.00	0.00	0.00	7,821,133,232.00	7,821,133,232.00	0.00	0.00	0.00	7,821,133,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	7,933,815,308.00	7,933,815,308.00	2,833,815,308.00	5,100,000,000.00	0.00	0.00	7,933,815,308.00	24,079,378.21	0.00	0.00	0.00	24,079,378.21	4,789,334.19	0.00	0.00	0.00	4,789,334.19	0.00	7,909,735,929.79	19,290,044.02	0.00

Certified Correct:

DIÑO, MA. TERESA TORDA
BUDGET OFFICER
Date: 2023-04-20 09:01:02

Certified Correct:

AGUSTIN, JUNEFER MABANTO
ACTING ACCOUNTANT
Date: 2023-04-20 09:01:02

Recommending Approval:

DIZO, MILDRED RUANTO
ACTING CHIEF FINANCE DIVISION
Date: 2023-04-20 09:03:28

Approved By:

ALVINDIA, DONISIO DE GUZMAN, PH.D.
DIRECTOR IV
Date: 2023-04-20 09:04:59