

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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)

	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Transfer From, Modifications/ Augmentations)	Adjusted Appropriations	5=(3+4)	Allocments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments 6=(5+7)-8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15=(1+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)+(23-24)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
SUMMARY																							
DA AUTOMATIC APPROPRIATIONS		0.00	1,124,684,535.75	1,124,684,535.75	0.00	1,124,684,535.75	0.00	0.00	1,124,684,535.75	329,697,586.71	0.00	0.00	0.00	0.00	329,697,586.71	0.00	0.00	0.00	0.00	0.00	786,176,949.04	329,697,586.71	0.00
Special Accounts in the General Fund		0.00	1,124,684,535.75	1,124,684,535.75	0.00	1,124,684,535.75	0.00	0.00	1,124,684,535.75	329,697,586.71	0.00	0.00	0.00	0.00	329,697,586.71	0.00	0.00	0.00	0.00	0.00	786,176,949.04	329,697,586.71	0.00
Pilot Complement/Enhancement Fund (PCEF)		0.00	1,124,684,535.75	1,124,684,535.75	0.00	1,124,684,535.75	0.00	0.00	1,124,684,535.75	329,697,586.71	0.00	0.00	0.00	0.00	329,697,586.71	0.00	0.00	0.00	0.00	0.00	786,176,949.04	329,697,586.71	0.00
Traveling Expenses	6020100000	0.00	44,590.00	44,590.00	0.00	44,590.00	0.00	0.00	44,590.00	44,590.00	0.00	0.00	0.00	0.00	44,590.00	0.00	0.00	0.00	0.00	0.00	0.00	44,590.00	0.00
Traveling Expenses - Local	5020101000	0.00	44,590.00	44,590.00	0.00	44,590.00	0.00	0.00	44,590.00	44,590.00	0.00	0.00	0.00	0.00	44,590.00	0.00	0.00	0.00	0.00	0.00	0.00	44,590.00	0.00
Training and Scholarship Expenses	6020200000	0.00	4,326,328.86	4,326,328.86	0.00	4,326,328.86	0.00	0.00	4,326,328.86	473,120.00	0.00	0.00	0.00	0.00	473,120.00	0.00	0.00	0.00	0.00	0.00	3,853,208.86	473,120.00	0.00
Training Expenses	5020201002	0.00	4,326,328.86	4,326,328.86	0.00	4,326,328.86	0.00	0.00	4,326,328.86	473,120.00	0.00	0.00	0.00	0.00	473,120.00	0.00	0.00	0.00	0.00	0.00	3,853,208.86	473,120.00	0.00
Supplies and Materials Expenses	6020300000	0.00	120,706.61	120,706.61	0.00	120,706.61	0.00	0.00	120,706.61	120,706.61	0.00	0.00	0.00	0.00	120,706.61	0.00	0.00	0.00	0.00	0.00	0.00	120,706.61	0.00
Fuel, Oil and Lubricants Expenses	5020300000	0.00	57,228.61	57,228.61	0.00	57,228.61	0.00	0.00	57,228.61	57,228.61	0.00	0.00	0.00	0.00	57,228.61	0.00	0.00	0.00	0.00	0.00	0.00	57,228.61	0.00
Other Supplies and Materials Expenses	5020309000	0.00	63,480.00	63,480.00	0.00	63,480.00	0.00	0.00	63,480.00	63,480.00	0.00	0.00	0.00	0.00	63,480.00	0.00	0.00	0.00	0.00	0.00	0.00	63,480.00	0.00
Labor and Wages	6021600000	0.00	9,170.10	9,170.10	0.00	9,170.10	0.00	0.00	9,170.10	9,170.10	0.00	0.00	0.00	0.00	9,170.10	0.00	0.00	0.00	0.00	0.00	0.00	9,170.10	0.00
Labor and Wages	5021601000	0.00	9,170.10	9,170.10	0.00	9,170.10	0.00	0.00	9,170.10	9,170.10	0.00	0.00	0.00	0.00	9,170.10	0.00	0.00	0.00	0.00	0.00	0.00	9,170.10	0.00
Other Maintenance and Operating Expenses	6023900000	0.00	446,500.00	446,500.00	0.00	446,500.00	0.00	0.00	446,500.00	446,500.00	0.00	0.00	0.00	0.00	446,500.00	0.00	0.00	0.00	0.00	0.00	0.00	446,500.00	0.00
Food/Canteen Expenses	5023905003	0.00	446,500.00	446,500.00	0.00	446,500.00	0.00	0.00	446,500.00	446,500.00	0.00	0.00	0.00	0.00	446,500.00	0.00	0.00	0.00	0.00	0.00	0.00	446,500.00	0.00
Reuse - Motor Vehicles	5023905003	0.00	446,500.00	446,500.00	0.00	446,500.00	0.00	0.00	446,500.00	446,500.00	0.00	0.00	0.00	0.00	446,500.00	0.00	0.00	0.00	0.00	0.00	0.00	446,500.00	0.00
Property, Plant and Equipment Outlay	6004600000	0.00	1,119,725,240.16	1,119,725,240.16	0.00	1,119,725,240.16	0.00	0.00	1,119,725,240.16	328,411,500.00	0.00	0.00	0.00	0.00	328,411,500.00	0.00	0.00	0.00	0.00	0.00	781,313,740.16	328,411,500.00	0.00
Machinery and Equipment Outlay	5004600000	0.00	1,119,725,240.16	1,119,725,240.16	0.00	1,119,725,240.16	0.00	0.00	1,119,725,240.16	328,411,500.00	0.00	0.00	0.00	0.00	328,411,500.00	0.00	0.00	0.00	0.00	0.00	781,313,740.16	328,411,500.00	0.00
Acquisition and Forestry Equipment	5004605004	0.00	1,119,725,240.16	1,119,725,240.16	0.00	1,119,725,240.16	0.00	0.00	1,119,725,240.16	328,411,500.00	0.00	0.00	0.00	0.00	328,411,500.00	0.00	0.00	0.00	0.00	0.00	781,313,740.16	328,411,500.00	0.00
GRAND TOTAL		0.00	1,124,684,535.75	1,124,684,535.75	0.00	1,124,684,535.75	0.00	0.00	1,124,684,535.75	329,697,586.71	0.00	0.00	0.00	0.00	329,697,586.71	0.00	0.00	0.00	0.00	0.00	786,176,949.04	329,697,586.71	0.00

Certified Correct:

Certified Correct:

Certified Correct:
DINO, MA TERESA TORDA
BUDGET OFFICER
Date: April 18, 2024

Certified Correct:
DINO, MA TERESA TORDA
ACCOUNTANT
Date: April 18, 2024

Recommended Approval:
NETES BABYLINDA OLIPINDO
CHIEF, FINANCE DIVISION
Date: April 18, 2024

Approved By:
ALYNDA, DIOMINO DE GUZMAN, Ph.D.
DIRECTOR IV
Date: April 18, 2024

Department of Agriculture
 Philippine Center for Postharvest Development and Mechanization (PHILMECH)
 CLSU Compound, Science city of Muñoz, Nueva Ecija

MODIFICATION ADVICE FORM (MAF) NO. 2024-03-0001

Dated : March 31, 2024

Funding Source : Special Account - Locally Funded/Domestic Grants Fund, Automatic
 Appropriations Rice Competitiveness Enhancement Fund (RCEF)

Legal Basis : RA 11203

DEFICIENT ITEMS (TO) :				
PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
31000 0 00 00 00000	III. Operations a. OO:Increase resource-use efficiency and productivity, reduce losses and add value to the produce through research, development, and extension			
31010 0 00 00 00000	RICE COMPETITIVENESS ENHANCEMENT PROGRAM			
31020 0 10 00 02000	Rice Extension Services	MOOE	(50201010 00) Traveling Expenses - Local	44,590.00
			(50203090 00) Fuel, Oil and Lubricants Expenses	57,226.61
			(50203990 00) Other Supplies and Materials Expenses	63,480.00
			(50216010 00) Labor and Wages	9,170.10
			(50299050 03) Rents - Motor Vehicles	448,500.00
Grand Total				622,966.71
SOURCE ITEMS (FROM):				
PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
31000 0 00 00 00000	III. Operations a. OO:Increase resource-use efficiency and productivity, reduce losses and add value to the produce through research, development, and extension			
31010 0 00 00 00000	RICE COMPETITIVENESS ENHANCEMENT PROGRAM			
31020 0 10 00 02000	Rice Extension Services	MOOE	(50202010 02) Training Expenses	(44,590.00)
			(50202010 02) Training Expenses	(57,226.61)
			(50202010 02) Training Expenses	(63,480.00)
			(50202010 02) Training Expenses	(9,170.10)
			(50202010 02) Training Expenses	(448,500.00)
Grand Total				(622,966.71)

Recommended by :


 BABYLINDA O. REYES
 Chief, Finance Division

Approved by :


 DIONISIO G. ALVINDIA, Ph.D.
 Director IV