

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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments		6	Allotments			Obligations				Disbursements				Balances								
			(Transfer From/To, Modifications/Adjustments)	Adjusted Appropriations (5=3+4)		Transfer To	Transfer From	Adjusted Allotments (10=(6+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=(15-18))		Unpaid Obligations (15-20)=(23-24)			
																				Due and Outstanding	Not Yet Due and Outstanding	Due and Outstanding	Not Yet Due and Outstanding		
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		0.00	5,100,000,000.00	5,100,000,000.00	0.00	5,100,000,000.00	0.00	0.00	5,100,000,000.00	846,750,796.62	0.00	0.00	0.00	0.00	846,750,796.62	3,561,667.00	0.00	0.00	0.00	3,561,667.00	0.00	4,253,248,233.48	843,189,098.62	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		0.00	5,100,000,000.00	5,100,000,000.00	0.00	5,100,000,000.00	0.00	0.00	5,100,000,000.00	846,750,796.62	0.00	0.00	0.00	0.00	846,750,796.62	3,561,667.00	0.00	0.00	0.00	3,561,667.00	0.00	4,253,248,233.48	843,189,098.62	0.00	0.00
Special Accounts in the General Fund		0.00	5,100,000,000.00	5,100,000,000.00	0.00	5,100,000,000.00	0.00	0.00	5,100,000,000.00	846,750,796.62	0.00	0.00	0.00	0.00	846,750,796.62	3,561,667.00	0.00	0.00	0.00	3,561,667.00	0.00	4,253,248,233.48	843,189,098.62	0.00	0.00
Rice Competitiveness Enhancement Fund (RCEF)		0.00	5,100,000,000.00	5,100,000,000.00	0.00	5,100,000,000.00	0.00	0.00	5,100,000,000.00	846,750,796.62	0.00	0.00	0.00	0.00	846,750,796.62	3,561,667.00	0.00	0.00	0.00	3,561,667.00	0.00	4,253,248,233.48	843,189,098.62	0.00	0.00
Traveling Expenses	8003100000	0.00	129,353.00	129,353.00	0.00	129,353.00	0.00	0.00	129,353.00	129,353.00	0.00	0.00	0.00	0.00	129,353.00	129,353.00	0.00	0.00	0.00	129,353.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	129,353.00	129,353.00	0.00	129,353.00	0.00	0.00	129,353.00	129,353.00	0.00	0.00	0.00	0.00	129,353.00	129,353.00	0.00	0.00	0.00	129,353.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Overseas	6020200000	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	0.00	0.00
Training Expenses	5020201000	0.00	91,081,754.04	91,081,754.04	0.00	91,081,754.04	0.00	0.00	91,081,754.04	2,795,696.56	0.00	0.00	0.00	0.00	2,795,696.56	597,151.04	0.00	0.00	0.00	597,151.04	0.00	88,206,107.48	2,238,416.52	0.00	0.00
Training Expenses - Local	5020201002	0.00	91,081,754.04	91,081,754.04	0.00	91,081,754.04	0.00	0.00	91,081,754.04	2,795,696.56	0.00	0.00	0.00	0.00	2,795,696.56	597,151.04	0.00	0.00	0.00	597,151.04	0.00	88,206,107.48	2,238,416.52	0.00	0.00
Training Expenses - Overseas	6020201002	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	0.00	0.00
Supplies and Materials Expenses	8003300000	0.00	699,999.78	699,999.78	0.00	699,999.78	0.00	0.00	699,999.78	699,999.78	0.00	0.00	0.00	0.00	699,999.78	116,296.42	0.00	0.00	0.00	116,296.42	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses - Local	5020301000	0.00	202,751.00	202,751.00	0.00	202,751.00	0.00	0.00	202,751.00	202,751.00	0.00	0.00	0.00	0.00	202,751.00	51,518.86	0.00	0.00	0.00	51,518.86	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses - Overseas	6020301002	0.00	146,570.00	146,570.00	0.00	146,570.00	0.00	0.00	146,570.00	146,570.00	0.00	0.00	0.00	0.00	146,570.00	51,518.86	0.00	0.00	0.00	51,518.86	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020302000	0.00	56,181.00	56,181.00	0.00	56,181.00	0.00	0.00	56,181.00	56,181.00	0.00	0.00	0.00	0.00	56,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Post, OA and Laboratory Expenses	5020303000	0.00	63,781.53	63,781.53	0.00	63,781.53	0.00	0.00	63,781.53	63,781.53	0.00	0.00	0.00	0.00	63,781.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020310002	0.00	257,892.22	257,892.22	0.00	257,892.22	0.00	0.00	257,892.22	257,892.22	0.00	0.00	0.00	0.00	257,892.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Local	5020310002	0.00	92,444.22	92,444.22	0.00	92,444.22	0.00	0.00	92,444.22	92,444.22	0.00	0.00	0.00	0.00	92,444.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Overseas	6020310002	0.00	165,448.00	165,448.00	0.00	165,448.00	0.00	0.00	165,448.00	165,448.00	0.00	0.00	0.00	0.00	165,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020311003	0.00	165,448.00	165,448.00	0.00	165,448.00	0.00	0.00	165,448.00	165,448.00	0.00	0.00	0.00	0.00	165,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stationery, Printing, Postage, and Business	5020322001	0.00	46,900.00	46,900.00	0.00	46,900.00	0.00	0.00	46,900.00	46,900.00	0.00	0.00	0.00	0.00	46,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020329000	0.00	46,900.00	46,900.00	0.00	46,900.00	0.00	0.00	46,900.00	46,900.00	0.00	0.00	0.00	0.00	46,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	8003900000	0.00	98,675.00	98,675.00	0.00	98,675.00	0.00	0.00	98,675.00	98,675.00	0.00	0.00	0.00	0.00	98,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020390000	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502001	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical	5020502001	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	8003100000	0.00	6,954,696.86	6,954,696.86	0.00	6,954,696.86	0.00	0.00	6,954,696.86	6,954,696.86	0.00	0.00	0.00	0.00	6,954,696.86	2,331,985.93	0.00	0.00	0.00	2,331,985.93	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021100000	0.00	6,954,696.86	6,954,696.86	0.00	6,954,696.86	0.00	0.00	6,954,696.86	6,954,696.86	0.00	0.00	0.00	0.00	6,954,696.86	2,331,985.93	0.00	0.00	0.00	2,331,985.93	0.00	0.00	0.00	0.00	0.00
Labor and Wages	8003400000	0.00	875,259.35	875,259.35	0.00	875,259.35	0.00	0.00	875,259.35	875,259.35	0.00	0.00	0.00	0.00	875,259.35	323,679.86	0.00	0.00	0.00	323,679.86	0.00	0.00	0.00	0.00	0.00
Labor and Wages - Local	5021601000	0.00	875,259.35	875,259.35	0.00	875,259.35	0.00	0.00	875,259.35	875,259.35	0.00	0.00	0.00	0.00	875,259.35	323,679.86	0.00	0.00	0.00	323,679.86	0.00	0.00	0.00	0.00	0.00
Labor and Wages - Overseas	6021601000	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	0.00	0.00
Other Maintenance and Operating Expenses	8003900000	0.00	284,497.00	284,497.00	0.00	284,497.00	0.00	0.00	284,497.00	284,497.00	0.00	0.00	0.00	0.00	284,497.00	96,418.75	0.00	0.00	0.00	96,418.75	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	5020902000	0.00	55,060.00	55,060.00	0.00	55,060.00	0.00	0.00	55,060.00	55,060.00	0.00	0.00	0.00	0.00	55,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5020903000	0.00	24,675.00	24,675.00	0.00	24,675.00	0.00	0.00	24,675.00	24,675.00	0.00	0.00	0.00	0.00	24,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5020903000	0.00	145,400.00	145,400.00	0.00	145,400.00	0.00	0.00	145,400.00	145,400.00	0.00	0.00	0.00	0.00	145,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents, Motor Vehicles	5020905003	0.00	145,400.00	145,400.00	0.00	145,400.00	0.00	0.00	145,400.00	145,400.00	0.00	0.00	0.00	0.00	145,400.00	0.00	0.00	0							

Certified Correct:
DINO, MAITESSA TORDA
BUDGET OFFICER
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

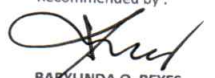
Dated : March 31, 2024

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	MOOE		
31010 0 00 00 00000	RICE COMPETITIVENESS ENHANCEMENT PROGRAM			
31020 0 10 00 02000	Rice Extension Services		(50201010 00) Traveling Expenses - Local	129,353.00
			(50203010 01) ICT Office Supplies	146,570.00
			(50203010 02) Office Supplies Expenses	56,181.00
			(50203090 00) Fuel, Oil and Lubricants Expenses	63,781.53
			(50203210 02) Office Equipment	92,444.22
			(50203210 03) Information and Communications Technology Equipment	165,448.00
			(50203220 01) Furniture and Fixtures	46,900.00
			(50203990 00) Other Supplies and Materials Expenses	98,675.00
			(50205020 01) Mobile	4,800.00
			(50211990 00) Other Professional Services	6,954,666.86
			(50216010 00) Labor and Wages	875,259.35
			(50299010 00) Advertising Expenses	58,212.00
			(50299020 00) Printing and Publication Expenses	55,680.00
			(50299030 00) Representation Expenses	24,875.00
			(50299050 03) Rents - Motor Vehicles	145,400.00
Grand Total				8,918,245.96
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	MOOE		
31010 0 00 00 00000	RICE COMPETITIVENESS ENHANCEMENT PROGRAM			
31020 0 10 00 02000	Rice Extension Services		(50202010 02) Training Expenses	(129,353.00)
			(50202010 02) Training Expenses	(146,570.00)
			(50202010 02) Training Expenses	(56,181.00)
			(50202010 02) Training Expenses	(63,781.53)
			(50202010 02) Training Expenses	(92,444.22)
			(50202010 02) Training Expenses	(165,448.00)
			(50202010 02) Training Expenses	(46,900.00)
			(50202010 02) Training Expenses	(98,675.00)
			(50202010 02) Training Expenses	(4,800.00)
			(50202010 02) Training Expenses	(6,954,666.86)
			(50202010 02) Training Expenses	(875,259.35)
			(50202010 02) Training Expenses	(58,212.00)
			(50202010 02) Training Expenses	(55,680.00)
			(50202010 02) Training Expenses	(24,875.00)
			(50202010 02) Training Expenses	(145,400.00)
Grand Total				(8,918,245.96)

Recommended by :


BABYLINDA O. REYES
Chief, Finance Division

Approved by :


DIONISIO G. ALVINDIA, Ph.D.
Director IV