

COMMISSION ON AUDIT  
PHILMECH  
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DIANA ROSE D. SANTOS  
DATE: 24 JUL 2024

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending June 30, 2024

Department : Department of Agriculture (DA)  
Agency : Philippine Center for Post-Harvest Development and Mechanization  
Operating Unit : < not applicable >  
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund  
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  
Supplemental Appropriations  
Continuing Appropriations

| Particulars                                  | UACS CODE | Authorized Appropriations | Adjustments                                             |                         |                      |                                                      | Obligations |               |                         |                             | Disbursements              |                             |                            |                  | Balances                    |                           |                            |                             |                            |           |                           |                        |                  |
|----------------------------------------------|-----------|---------------------------|---------------------------------------------------------|-------------------------|----------------------|------------------------------------------------------|-------------|---------------|-------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|-----------|---------------------------|------------------------|------------------|
|                                              |           |                           | Transfer From/To/Forfeiture/Modifications/Augmentations | Adjusted Appropriations | Adjustments Received | Adjustments (Reductions/Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Appropriations | Obligations                 |                            |                             | Disbursements              |                  |                             | Unreleased Appropriations | Unobligated 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 | Out and Demanded |
| 1                                            | 2         | 3                         | 4                                                       | 5=3+4                   | 6                    | 7                                                    | 8           | 9             | 10=(6+7-9)              | 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                      | 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        | 329,097,288.71              | 602,894,113.89             | 0.00                        | 0.00                       | 932,091,700.60   | 0.00                        | 1,717,288.11              | 0.00                       | 0.00                        | 1,717,288.11               | 0.00      | 192,182,835.36            | 930,794,114.29         | 0.00             |
| B. 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        | 329,097,288.71              | 602,894,113.89             | 0.00                        | 0.00                       | 932,091,700.60   | 0.00                        | 1,717,288.11              | 0.00                       | 0.00                        | 1,717,288.11               | 0.00      | 192,182,835.36            | 930,794,114.29         | 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        | 329,097,288.71              | 602,894,113.89             | 0.00                        | 0.00                       | 932,091,700.60   | 0.00                        | 1,717,288.11              | 0.00                       | 0.00                        | 1,717,288.11               | 0.00      | 192,182,835.36            | 930,794,114.29         | 0.00             |
| Rice Competitiveness Enhancement Fund (RCEF) |           | 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        | 329,097,288.71              | 602,894,113.89             | 0.00                        | 0.00                       | 932,091,700.60   | 0.00                        | 1,717,288.11              | 0.00                       | 0.00                        | 1,717,288.11               | 0.00      | 192,182,835.36            | 930,794,114.29         | 0.00             |
| Training Expenses                            |           | 0.00                      | 510,142.16                                              | 510,142.16              | 0.00                 | 510,142.16                                           | 0.00        | 0.00          | 510,142.16              | 44,590.00                   | 465,552.16                 | 0.00                        | 0.00                       | 875,142.16       | 0.00                        | 465,517.45                | 0.00                       | 0.00                        | 465,517.45                 | 0.00      | 24,624.71                 | 24,624.71              | 0.00             |
| Training Expenses - Local                    |           | 0.00                      | 510,142.16                                              | 510,142.16              | 0.00                 | 510,142.16                                           | 0.00        | 0.00          | 510,142.16              | 44,590.00                   | 465,552.16                 | 0.00                        | 0.00                       | 875,142.16       | 0.00                        | 465,517.45                | 0.00                       | 0.00                        | 465,517.45                 | 0.00      | 24,624.71                 | 24,624.71              | 0.00             |
| Training Expenses - Foreign                  |           | 0.00                      | 3,960,571.19                                            | 3,960,571.19            | 0.00                 | 3,960,571.19                                         | 0.00        | 0.00          | 3,960,571.19            | 473,120.00                  | 753,210.00                 | 0.00                        | 0.00                       | 1,226,330.00     | 0.00                        | 448,320.00                | 0.00                       | 0.00                        | 448,320.00                 | 0.00      | 2,364,241.16              | 777,000.00             | 0.00             |
| Travel Expenses                              |           | 0.00                      | 3,960,571.19                                            | 3,960,571.19            | 0.00                 | 3,960,571.19                                         | 0.00        | 0.00          | 3,960,571.19            | 473,120.00                  | 753,210.00                 | 0.00                        | 0.00                       | 1,226,330.00     | 0.00                        | 448,320.00                | 0.00                       | 0.00                        | 448,320.00                 | 0.00      | 2,364,241.16              | 777,000.00             | 0.00             |
| Supplies and Materials Expenses              |           | 0.00                      | 198,674.14                                              | 198,674.14              | 0.00                 | 198,674.14                                           | 0.00        | 0.00          | 198,674.14              | 120,708.81                  | 75,697.33                  | 0.00                        | 0.00                       | 196,406.14       | 0.00                        | 193,586.08                | 0.00                       | 0.00                        | 193,586.08                 | 0.00      | 3,318.06                  | 3,318.06               | 0.00             |
| Fuel, Oil and Lubricants Expenses            |           | 0.00                      | 133,194.14                                              | 133,194.14              | 0.00                 | 133,194.14                                           | 0.00        | 0.00          | 133,194.14              | 57,228.61                   | 75,697.33                  | 0.00                        | 0.00                       | 129,920.71       | 0.00                        | 129,920.71                | 0.00                       | 0.00                        | 129,920.71                 | 0.00      | 3,335.43                  | 3,335.43               | 0.00             |
| Other Supplies and Materials Expenses        |           | 0.00                      | 63,480.00                                               | 63,480.00               | 0.00                 | 63,480.00                                            | 0.00        | 0.00          | 63,480.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 63,480.00        | 0.00                        | 63,425.35                 | 0.00                       | 0.00                        | 63,425.35                  | 0.00      | 54.65                     | 54.65                  | 0.00             |
| Communications Expenses                      |           | 0.00                      | 4,800.00                                                | 4,800.00                | 0.00                 | 4,800.00                                             | 0.00        | 0.00          | 4,800.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 4,800.00         | 0.00                        | 4,800.00                  | 0.00                       | 0.00                        | 4,800.00                   | 0.00      | 0.00                      | 0.00                   | 0.00             |
| Telephone Expenses                           |           | 0.00                      | 4,800.00                                                | 4,800.00                | 0.00                 | 4,800.00                                             | 0.00        | 0.00          | 4,800.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 4,800.00         | 0.00                        | 4,800.00                  | 0.00                       | 0.00                        | 4,800.00                   | 0.00      | 0.00                      | 0.00                   | 0.00             |
| Mobile                                       |           | 0.00                      | 4,800.00                                                | 4,800.00                | 0.00                 | 4,800.00                                             | 0.00        | 0.00          | 4,800.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 4,800.00         | 0.00                        | 4,800.00                  | 0.00                       | 0.00                        | 4,800.00                   | 0.00      | 0.00                      | 0.00                   | 0.00             |
| Labor and Wages                              |           | 0.00                      | 9,170.10                                                | 9,170.10                | 0.00                 | 9,170.10                                             | 0.00        | 0.00          | 9,170.10                | 8,170.10                    | 0.00                       | 0.00                        | 0.00                       | 8,170.10         | 0.00                        | 8,170.10                  | 0.00                       | 0.00                        | 8,170.10                   | 0.00      | 0.00                      | 0.00                   | 0.00             |
| Other Maintenance and Operating Expenses     |           | 0.00                      | 647,238.00                                              | 647,238.00              | 0.00                 | 647,238.00                                           | 0.00        | 0.00          | 647,238.00              | 448,500.00                  | 198,428.00                 | 0.00                        | 0.00                       | 646,928.00       | 0.00                        | 465,400.00                | 0.00                       | 0.00                        | 465,400.00                 | 0.00      | 238,538.06                | 238,538.06             | 0.00             |
| Printing and Publication Expenses            |           | 0.00                      | 210,300.00                                              | 210,300.00              | 0.00                 | 210,300.00                                           | 0.00        | 0.00          | 210,300.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 210,300.00       | 0.00                        | 0.00                      | 0.00                       | 0.00                        | 210,300.00                 | 0.00      | 0.00                      | 0.00                   | 0.00             |
| Transportation and Delivery Expenses         |           | 0.00                      | 6,738.00                                                | 6,738.00                | 0.00                 | 6,738.00                                             | 0.00        | 0.00          | 6,738.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 6,738.00         | 0.00                        | 0.00                      | 0.00                       | 0.00                        | 6,738.00                   | 0.00      | 0.00                      | 0.00                   | 0.00             |
| Rent/Lease Expenses                          |           | 0.00                      | 430,900.00                                              | 430,900.00              | 0.00                 | 430,900.00                                           | 0.00        | 0.00          | 430,900.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 430,900.00       | 0.00                        | 0.00                      | 0.00                       | 0.00                        | 430,900.00                 | 0.00      | 22,890.00                 | 22,890.00              | 0.00             |
| Repairs - Motor Vehicles                     |           | 0.00                      | 430,900.00                                              | 430,900.00              | 0.00                 | 430,900.00                                           | 0.00        | 0.00          | 430,900.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 430,900.00       | 0.00                        | 0.00                      | 0.00                       | 0.00                        | 430,900.00                 | 0.00      | 0.00                      | 0.00                   | 0.00             |
| Property, Plant and Equipment Outlay         |           | 0.00                      | 1,119,725,246.16                                        | 1,119,725,246.16        | 0.00                 | 1,119,725,246.16                                     | 0.00        | 0.00          | 1,119,725,246.16        | 329,097,288.71              | 602,894,113.89             | 0.00                        | 0.00                       | 932,091,700.60   | 0.00                        | 1,717,288.11              | 0.00                       | 0.00                        | 1,717,288.11               | 0.00      | 198,816,684.16            | 929,738,431.50         | 0.00             |
| Machinery and Equipment Outlay               |           | 0.00                      | 1,119,725,246.16                                        | 1,119,725,246.16        | 0.00                 | 1,119,725,246.16                                     | 0.00        | 0.00          | 1,119,725,246.16        | 329,097,288.71              | 602,894,113.89             | 0.00                        | 0.00                       | 932,091,700.60   | 0.00                        | 1,717,288.11              | 0.00                       | 0.00                        | 1,717,288.11               | 0.00      | 198,816,684.16            | 929,738,431.50         | 0.00             |
| Agricultural and Forestry Equipment          |           | 0.00                      | 860,007,278.16                                          | 860,007,278.16          | 0.00                 | 860,007,278.16                                       | 0.00        | 0.00          | 860,007,278.16          | 328,411,500.00              | 341,777,184.00             | 0.00                        | 0.00                       | 671,188,684.00   | 0.00                        | 167,212.50                | 0.00                       | 0.00                        | 167,212.50                 | 0.00      | 169,818,594.16            | 670,021,471.50         | 0.00             |
| Transportation Equipment Outlay              |           | 0.00                      | 860,007,278.16                                          | 860,007,278.16          | 0.00                 | 860,007,278.16                                       | 0.00        | 0.00          | 860,007,278.16          | 328,411,500.00              | 341,777,184.00             | 0.00                        | 0.00                       | 671,188,684.00   | 0.00                        | 167,212.50                | 0.00                       | 0.00                        | 167,212.50                 | 0.00      | 169,818,594.16            | 670,021,471.50         | 0.00             |
| Other Transportation Equipment               |           | 0.00                      | 259,717,962.00                                          | 259,717,962.00          | 0.00                 | 259,717,962.00                                       | 0.00        | 0.00          | 259,717,962.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 259,717,962.00   | 0.00                        | 0.00                      | 0.00                       | 0.00                        | 259,717,962.00             | 0.00      | 298,717,962.00            | 298,717,962.00         | 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        | 329,097,288.71              | 602,894,113.89             | 0.00                        | 0.00                       | 932,091,700.60   | 0.00                        | 1,717,288.11              | 0.00                       | 0.00                        | 1,717,288.11               | 0.00      | 192,182,835.36            | 930,794,114.29         | 0.00             |

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

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Approved by:  
ALVINDIA, DIONISIO DE GUZMAN, Ph.D.  
DIRECTOR IV  
Date: July 18, 2024

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ALVINDIA, DIONISIO DE GUZMAN, Ph.D.  
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