

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

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UCS) : 05 011 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster, UH-Highly Agency Fund, UG-Foreign Assisted Projects Fund, UG-Special Account/County Administration Grants Fund, and US-Special Recreation, Single-Sector Grants Fund)																										
Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Adjustments		Obligations		Disbursements				Balances											
			Transfer (for room, modifications)	Adjusted Appropriations 6=(3+4)	SARO	Unobligated 7	Reductions, Modifications, Augmentations 8	Transfer To 9	Transfer From 10	Adjusted Allotments 11=(7+8)+9+10	1st Quarter Ending March 31 12	2nd Quarter Ending June 30 13	3rd Quarter Ending September 30 14	4th Quarter Ending December 31 15	Total 16=(12+13+14+15)	1st Quarter Ending March 31 17	2nd Quarter Ending June 30 18	3rd Quarter Ending September 30 19	4th Quarter Ending December 31 20	Total 21=(17+18+19+20)	Unused Funds 22=(6-11)	Unobligated Allotments 23=(1-15)	Unpaid Obligations (16-21)-(24+25) Due and Demandable 24	Unpaid Obligations (16-21)-(24+25) Not Due 25		
SUMMARY		0.00	0.00	0.00	0.00	0.00	179.40	0.00	0.00	0.00	179.40	0.00	0.00	0.00	0.00	179.40	0.00	0.00	0.00	0.00	0.00	179.40	0.00	0.00	0.00	0.00
Unreleased Appropriations		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	0.00
II. SPECIAL PURPOSE FUND		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	0.00
Maintenance and Other Operating Expenses		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	0.00
Training and Scholarship Expenses		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	0.00
Training Expenses	6020201000	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	0.00
Training Expenses	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	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	179.40	0.00	0.00	0.00	179.40	0.00	0.00	0.00	0.00	179.40	0.00	0.00	0.00	0.00	0.00	179.40	0.00	0.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		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	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	179.40	0.00	0.00	0.00	179.40	0.00	0.00	0.00	0.00	179.40	0.00	0.00	0.00	0.00	0.00	179.40	0.00	0.00	0.00	0.00
Repairs and Maintenance		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	0.00
Repairs and Maintenance - Transportation	8021100000	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	0.00
Leader Vehicles	8021100001	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	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	0.00	179.40	0.00	0.00	0.00	179.40	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
Taxes, Duties and Licenses	8021101000	0.00	0.00	0.00	0.00	0.00	179.40	(179.40)	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
II. SPECIAL PURPOSE FUND		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	0.00
Maintenance and Other Operating Expenses		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	0.00
Training and Scholarship Expenses		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	0.00
Training Expenses	6020201000	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	0.00
Training Expenses	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	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	179.40	0.00	0.00	0.00	179.40	0.00	0.00	0.00	0.00	179.40	0.00	0.00	0.00	0.00	0.00	179.40	0.00	0.00	0.00	0.00

Certified Correct:
RICO M. REYES TORRA
BUDGET OFFICER
Date: October 21, 2024 03:38 PM

Certified Correct:
JESSE M. RUIRATO
ACCOUNTANT
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Recommended Approval By:
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CHIEF, FINANCE DIVISION
Date: October 21, 2024 03:38 PM

Approved By:
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DIRECTOR IV
Date: October 21, 2024 04:07 PM