

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending September 30, 2020

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Local Funded Domestic Grants Fund; and 04-Special Account-Foreign Assisted Foreign Grants Fund)

Current Year Supplemental Continuing Appropriations
X

Table with columns for Participants, UACS CODE, Appropriations (Authorized, Adjusted, etc.), Adjustments (Transfer To, From, etc.), Current Year Obligations (1st-4th Quarter), Current Year Disbursements (1st-4th Quarter), and Balances (Unreleased Appro, Unobligated, etc.).



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	Current Year
X	Supplemental Continuing Appropriations

Particulars	UACS CODE	Appropriations							Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From Reallocations)	Adjusted Appropriations	Amounts Received (Withdrawal Reallocations)	Adjustments (Withdrawal Reallocations)	Transfer To	Transfer From	Adjusted Total	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 Appo	Unobligated Appropriations	Input Obligations (15-20)-(23+24)	Net Input Obligations		
GRAND TOTAL	1	59,867,863.20	(4,370,338.00)	54,997,525.20	56,887,863.20	(4,370,338.00)	0.00	0.00	54,997,525.20	19,890,803.88	8,281,803.00	11,280,828.74	0.00	37,662,864.43	7,124,163.86	11,941,180.79	8,601,187.70	0.00	29,667,312.35	0.00	17,138,864.17	8,793,539.65	0.00	8,793,539.65	
PS		684,880.01	0.00	684,880.01	684,880.01	0.00	0.00	0.00	684,880.01	662,892.16	0.00	0.00	0.00	662,892.16	0.00	0.00	0.00	0.00	662,892.16	0.00	32,000.85	0.00	0.00	0.00	
MACE		59,253,193.81	(4,370,338.00)	54,882,855.81	56,202,983.19	(4,370,338.00)	0.00	0.00	54,882,855.81	19,211,913.53	8,195,294.85	11,246,628.74	0.00	36,653,936.22	6,461,937.73	11,941,180.79	9,595,086.70	0.00	27,997,824.22	0.00	15,231,796.32	8,862,270.80	0.00	8,862,270.80	
Funds (if Applicable)		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
CO		2,817,719.58	0.00	2,817,719.58	2,817,719.58	0.00	0.00	0.00	2,817,719.58	18,456.00	68,288.65	49,200.00	0.00	144,944.65	0.00	0.00	16,456.00	0.00	16,456.00	0.00	1,872,666.83	128,268.85	0.00	128,268.85	

Certified Correct:  
 Budget Officer: DIÑO, MA. TERESA TORDA  
 Date: 2020-10-30 16:12:47.0

Certified Correct:  
 Accountant: TUANTES, ARLENA ABUAN  
 Date: 2020-10-30 16:12:47.0

Recommending Approval:  
 Chief, Finance Division: REYES, RONALDO SEBASTIAN RECOMETA  
 Date: 2020-10-30 16:31:

Approved By:  
 Director IV: JALLORINA, BALDWIN GACOSTA  
 Date: 2020-10-30 16:44:19.0