

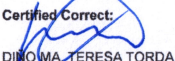
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

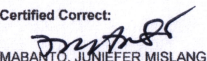
Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 05 011 0000000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

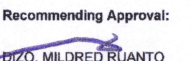
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

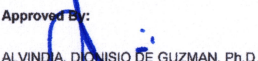
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		0.00	2,068,243,233.00	2,068,243,233.00	0.00	2,068,243,233.00	0.00	0.00	2,068,243,233.00	24,131,331.92	178,547,627.91	0.00	0.00	202,678,959.83	3,066,480.33	32,850,622.14	0.00	0.00	35,717,102.47	0.00	1,865,564,273.17	166,961,857.36	0.00
Special Accounts in the General Fund		0.00	2,068,243,233.00	2,068,243,233.00	0.00	2,068,243,233.00	0.00	0.00	2,068,243,233.00	24,131,331.92	178,547,627.91	0.00	0.00	202,678,959.83	3,066,480.33	32,850,622.14	0.00	0.00	35,717,102.47	0.00	1,865,564,273.17	166,961,857.36	0.00
Rice Competitiveness Enhancement Fund (RCEF)		0.00	2,068,243,233.00	2,068,243,233.00	0.00	2,068,243,233.00	0.00	0.00	2,068,243,233.00	24,131,331.92	178,547,627.91	0.00	0.00	202,678,959.83	3,066,480.33	32,850,622.14	0.00	0.00	35,717,102.47	0.00	1,865,564,273.17	166,961,857.36	0.00
MOOE		0.00	83,176,562.00	83,176,562.00	0.00	83,176,562.00	0.00	0.00	83,176,562.00	24,131,331.92	40,146,777.91	0.00	0.00	64,278,109.83	3,066,480.33	32,850,622.14	0.00	0.00	35,717,102.47	0.00	18,898,452.17	28,561,007.36	0.00
CO		0.00	1,985,066,671.00	1,985,066,671.00	0.00	1,985,066,671.00	0.00	0.00	1,985,066,671.00	0.00	138,400,850.00	0.00	0.00	138,400,850.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846,665,821.00	138,400,850.00	0.00
Sub-total II. Automatic Appropriations		0.00	2,068,243,233.00	2,068,243,233.00	0.00	2,068,243,233.00	0.00	0.00	2,068,243,233.00	24,131,331.92	178,547,627.91	0.00	0.00	202,678,959.83	3,066,480.33	32,850,622.14	0.00	0.00	35,717,102.47	0.00	1,865,564,273.17	166,961,857.36	0.00
PS		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
MOOE		0.00	83,176,562.00	83,176,562.00	0.00	83,176,562.00	0.00	0.00	83,176,562.00	24,131,331.92	40,146,777.91	0.00	0.00	64,278,109.83	3,066,480.33	32,850,622.14	0.00	0.00	35,717,102.47	0.00	18,898,452.17	28,561,007.36	0.00
Finfix		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	1,846,665,821.00	138,400,850.00	0.00
CO		0.00	1,985,066,671.00	1,985,066,671.00	0.00	1,985,066,671.00	0.00	0.00	1,985,066,671.00	0.00	138,400,850.00	0.00	0.00	138,400,850.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846,665,821.00	138,400,850.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		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	7,168,243,233.00	7,168,243,233.00	0.00	7,168,243,233.00	0.00	0.00	7,168,243,233.00	24,131,331.92	178,547,627.91	0.00	0.00	202,678,959.83	3,066,480.33	32,850,622.14	0.00	0.00	35,717,102.47	0.00	6,965,564,273.17	166,961,857.36	0.00
MOOE		0.00	183,176,562.00	183,176,562.00	0.00	183,176,562.00	0.00	0.00	183,176,562.00	24,131,331.92	40,146,777.91	0.00	0.00	64,278,109.83	3,066,480.33	32,850,622.14	0.00	0.00	35,717,102.47	0.00	118,898,452.17	28,561,007.36	0.00
CO		0.00	6,985,066,671.00	6,985,066,671.00	0.00	6,985,066,671.00	0.00	0.00	6,985,066,671.00	0.00	138,400,850.00	0.00	0.00	138,400,850.00	0.00	0.00	0.00	0.00	0.00	0.00	6,846,665,821.00	138,400,850.00	0.00

Certified Correct:

DINO MA TERESA TORDA
Budget Officer
Date: 2022-07-19 10:46:47

Certified Correct:

MABANTO, JUNIEFER MISLANG
Acting Accountant
Date: 2022-07-19 10:46:47

Recommending Approval:

BIZO, MILDRED RUANTO
Acting Chief, Finance Division
Date: 2022-07-19 10:48:56

Approved By:

ALVINDA, DIONISIO DE GUZMAN, Ph.D.
Director
Date: 2022-07-19 10:50:56

