

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

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

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements					Balances				
		Authorized Appropriations	(Transfer 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations[15-20]-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[11]+[12]+[13]	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	7,933,815,308.00	7,933,815,308.00	0.00	7,933,815,308.00	0.00	0.00	7,933,815,308.00	24,079,378.21	848,807,886.46	0.00	0.00	872,887,264.67	4,789,334.19	31,864,041.11	0.00	0.00	36,453,375.30	0.00	7,060,828,043.33	836,433,889.37	0.00
Special Accounts in the General Fund		0.00	7,933,815,308.00	7,933,815,308.00	0.00	7,933,815,308.00	0.00	0.00	7,933,815,308.00	24,079,378.21	848,807,886.46	0.00	0.00	872,887,264.67	4,789,334.19	31,864,041.11	0.00	0.00	36,453,375.30	0.00	7,060,828,043.33	836,433,889.37	0.00
Rice Competitiveness Enhancement Fund (RCEF)		0.00	7,933,815,308.00	7,933,815,308.00	0.00	7,933,815,308.00	0.00	0.00	7,933,815,308.00	24,079,378.21	848,807,886.46	0.00	0.00	872,887,264.67	4,789,334.19	31,864,041.11	0.00	0.00	36,453,375.30	0.00	7,060,828,043.33	836,433,889.37	0.00
MOOE		0.00	112,682,078.00	112,682,078.00	0.00	112,682,078.00	0.00	0.00	112,682,078.00	24,079,378.21	40,839,018.46	0.00	0.00	64,918,396.67	4,789,334.19	31,864,041.11	0.00	0.00	36,453,375.30	0.00	47,783,879.33	28,465,021.37	0.00
CO		0.00	7,821,133,232.00	7,821,133,232.00	0.00	7,821,133,232.00	0.00	0.00	7,821,133,232.00	0.00	807,968,868.00	0.00	0.00	807,968,868.00	0.00	0.00	0.00	0.00	0.00	0.00	7,013,164,364.00	807,968,868.00	0.00
Sub-total II. Automatic Appropriations		0.00	7,933,815,308.00	7,933,815,308.00	0.00	7,933,815,308.00	0.00	0.00	7,933,815,308.00	24,079,378.21	848,807,886.46	0.00	0.00	872,887,264.67	4,789,334.19	31,864,041.11	0.00	0.00	36,453,375.30	0.00	7,060,828,043.33	836,433,889.37	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	112,682,078.00	112,682,078.00	0.00	112,682,078.00	0.00	0.00	112,682,078.00	24,079,378.21	40,839,018.46	0.00	0.00	64,918,396.67	4,789,334.19	31,864,041.11	0.00	0.00	36,453,375.30	0.00	47,783,879.33	28,465,021.37	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	7,821,133,232.00	7,821,133,232.00	0.00	7,821,133,232.00	0.00	0.00	7,821,133,232.00	0.00	807,968,868.00	0.00	0.00	807,968,868.00	0.00	0.00	0.00	0.00	0.00	0.00	7,013,164,364.00	807,968,868.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 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	7,933,815,308.00	7,933,815,308.00	0.00	7,933,815,308.00	0.00	0.00	7,933,815,308.00	24,079,378.21	848,807,886.46	0.00	0.00	872,887,264.67	4,789,334.19	31,864,041.11	0.00	0.00	36,453,375.30	0.00	7,060,828,043.33	836,433,889.37	0.00
MOOE		0.00	112,682,078.00	112,682,078.00	0.00	112,682,078.00	0.00	0.00	112,682,078.00	24,079,378.21	40,839,018.46	0.00	0.00	64,918,396.67	4,789,334.19	31,864,041.11	0.00	0.00	36,453,375.30	0.00	47,783,879.33	28,465,021.37	0.00
CO		0.00	7,821,133,232.00	7,821,133,232.00	0.00	7,821,133,232.00	0.00	0.00	7,821,133,232.00	0.00	807,968,868.00	0.00	0.00	807,968,868.00	0.00	0.00	0.00	0.00	0.00	0.00	7,013,164,364.00	807,968,868.00	0.00

Certified Correct:

DINO, MA. TERESA TORDA
 BUDGET OFFICER
 Date: July 19, 2023 03:23 PM

Certified Correct:

AGUSTIN, JUNIE R. MABANTO
 ACTING ACCOUNTANT
 Date: July 19, 2023 03:23 PM

Recommending Approval By:

DIZO, MAUREN RUAÑO
 ACTING CHIEF FINANCE DIVISION
 Date: July 19, 2023 03:54 PM

Approved By:

ALVINO, CRONIS DE GUZMAN, PH.D.
 DIRECTOR
 Date: July 19, 2023 03:57 PM