

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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=[9+(-17)-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	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	1,611,216,504.56	0.00	2,484,103,769.23	4,789,334.19	31,664,041.11	31,662,731.79	0.00	67,516,107.09	0.00	5,449,711,538.77	2,416,587,062.14	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	1,611,216,504.56	0.00	2,484,103,769.23	4,789,334.19	31,664,041.11	31,662,731.79	0.00	67,516,107.09	0.00	5,449,711,538.77	2,416,587,062.14	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	1,611,216,504.56	0.00	2,484,103,769.23	4,789,334.19	31,664,041.11	31,662,731.79	0.00	67,516,107.09	0.00	5,449,711,538.77	2,416,587,062.14	0.00	
MOOE		0.00	112,682,076.00	112,682,076.00	0.00	112,682,076.00	0.00	0.00	112,682,076.00	24,079,378.21	40,839,018.46	32,405,726.06	0.00	97,324,122.73	4,789,334.19	31,664,041.11	31,662,731.79	0.00	67,516,107.09	0.00	15,357,953.27	29,808,015.64	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	1,578,810,778.50	0.00	2,386,779,646.50	0.00	0.00	0.00	0.00	0.00	0.00	5,434,353,585.50	2,386,779,646.50	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	1,611,216,504.56	0.00	2,484,103,769.23	4,789,334.19	31,664,041.11	31,662,731.79	0.00	67,516,107.09	0.00	5,449,711,538.77	2,416,587,062.14	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	112,682,076.00	112,682,076.00	0.00	112,682,076.00	0.00	0.00	112,682,076.00	24,079,378.21	40,839,018.46	32,405,726.06	0.00	97,324,122.73	4,789,334.19	31,664,041.11	31,662,731.79	0.00	67,516,107.09	0.00	15,357,953.27	29,808,015.64	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	1,578,810,778.50	0.00	2,386,779,646.50	0.00	0.00	0.00	0.00	0.00	0.00	5,434,353,585.50	2,386,779,646.50	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	7,933,815,308.00	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	1,611,216,504.56	0.00	2,484,103,769.23	4,789,334.19	31,664,041.11	31,662,731.79	0.00	67,516,107.09	0.00	5,449,711,538.77	2,416,587,062.14	0.00	
MOOE		0.00	112,682,076.00	112,682,076.00	0.00	112,682,076.00	0.00	0.00	112,682,076.00	24,079,378.21	40,839,018.46	32,405,726.06	0.00	97,324,122.73	4,789,334.19	31,664,041.11	31,662,731.79	0.00	67,516,107.09	0.00	15,357,953.27	29,808,015.64	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	1,578,810,778.50	0.00	2,386,779,646.50	0.00	0.00	0.00	0.00	0.00	0.00	5,434,353,585.50	2,386,779,646.50	0.00	

Certified Correct:

DIÑO, MA. TERESA TORDA
BUDGET OFFICER
Date: October 23, 2023 02:11 PM

Certified Correct:

TORDS, ARLENA ABUJAN
ACCOUNTANT
Date: October 23, 2023 02:11 PM

Recommending Approval By:

MILDRED RUANTO
ACTING CHIEF FINANCE DIVISION
Date: October 23, 2023 02:13 PM

Approved By:

ALVINIA DIONISIO DE GUZMAN, PH.D.
DIRECTOR IV
Date: October 23, 2023 02:16 PM