## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending September 30, 2023

: Department of Agriculture (DA)

: Philippine Center for Post-Harvest Development and Mechanization

**Operating Unit** : < not applicable > : 05 011 0000000

: 03 - Special Account - Locally Funded/Domestic Grants Fund **Fund Cluster** 

(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		Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					-	The street began before the second of the second of the	The same of the sa		
	UACS CODE		Adjustments		The same of the sa	Adjustments	1	T				· · · · · · · · · · · · · · · · · · ·		1		Out to	on real Dispulsel	INTER	-		Bal	ances	,	
		Authorized Appropriations	(Transfer iTo/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	(Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	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	(15-20)	Obligations 0)=(23+24)	
						Augmentations)																Due and Demandable	Not Yet Di	
	2	3		5=(3+4)	0	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)	24	99	Demandable	and Demand	
II. Automatic Appropriations		0.00			CONTRACTOR	7,933,815,308.00	0.00	0.00	7,933,815,308.00	24,079,378.21	848,807,886.46	1,811,218,504.56	0.00	2,484,103,789.23	4,789,334.19	31,684,041,11	31,082,731.79	0.00	67,516,107.09	0.00	£ 440 704 500	2,416,587,662.14	24	
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	31,062,731.79	0.00		Andrew Street Co., and the Contract of the Con	and the contributed about the contribute projection.	Commence of the same of the best of the	-	
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		7,933,815,308.00	24,079,378.21	848.807.886.46	1,611,216,504,56	A STATE OF THE PROPERTY OF THE PROPERTY OF	2,484,103,769.23	4,789,334,19	31,664 041.11	31,062,731.79	THE RESIDENCE OF THE PERSON		0.00	Targett and the control of the contr	2,410,001,002,14		
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	Programme and the contract of	4,789,334.19	The state of the s	ALTERNATION OF THE PARTY OF THE	0.00		0.00	5,449,711,538.77	2,416,587,662 14	4	
CO	-	0.00	7,821,133,232.00	7,821,133,232.00	0.00	7.821.133.232.00	0.00	0.00		0.00	807 968 868 00	1,578,810,778.50		-	4,709,334.19	31,664,041.11	31,062,731.79	0.00		0.00	15,357,953.27	29,808,015.64	4	
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		7,933,815,306,00	The second secon			-		0.00	0.00	0.00	0.00	0.00	0.00	5,434,353,585.50	2,386,779,646.50	0	
00	+	0.00	0.00	0.00	0.00	-	0.00	0.00	7,833,615,306.00	24,079,378.21	848,807,886.46	1,811,216,504.58	0.00		4,789,334.19	31,664,041.11	31,062,731.79	0.00		0.00		2,416,587,662.14		
MODE		0.00	0.00			francisco de la constitución de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000,002.14	-	
MOOE		0.00	Control city in a present state of present state of	112,682,076.00	0.00	Lancas	0.00	0.00	112,682,076.00	24,079,378.21	40,839,018.48	32,405,726.08	0.00		4,789,334.19	31,664,041.11	31,062,731.79	0.00	67,516,107.09	0.00	15,357,953.27	0.00	0	
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		10,337,833.27	29,808,015.64	+	
co		0.00	7,821,133,232.00	7,821,133,232.00	0.00	7,821,133,232.00	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	0.00	0.00	0	
IV. Reversion of the Unobligated Allotments											n til emilian til elektrik ministratif ett				0.00	0.00		0.00	0.00	0.00	5,434,353,585.50	2,386,779,648.50	1	
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 0.0				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		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	31,062,731.79	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		4,789,334.19	TORRESON NOTICE DESIGNATION		CONTRACTOR CONTRACTOR CONTRACTOR	**********	0.00	5,449,711,538.77	2,416,587,662.14	1	
CO		0.00	7,821,133,232.00	7,821,133,232,00	0.00	7,821,133,232.00	0.00		7,821,133,232 00	0.00	807 968 868 00		0.00		4,709,034.19	31,664,041.11	31,062,731.79	0.00	67,516,107.09	0.00	15,357,953.27	29,808,015.64	1	
				L	AND THE RESERVE OF THE PARTY OF	h		0.00	1,021,103,232.00	0.00	007,908,008.00	1,070,070,776.50	0.00	2,386,779,646.50	0.00	0.00	0.00	0.00	0.00	0.00	5,434,353,585.50	2 386 779 848 50		

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