

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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 : 01 - Regular Agency 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
I. Agency Specific Budget		39,225,236.90	0.00	39,225,236.90	39,225,236.90	0.00	0.00	0.00	39,225,236.90	8,278,125.39	822,972.88	15,764,470.10	14,659,668.13	39,225,236.90	8,162,971.01	340,025.99	5,226,188.25	15,959,136.32	29,688,321.57	0.00	0.00	8,953,646.29	583,268.64
Operations	3000000000000000	39,225,236.90	0.00	39,225,236.90	39,225,236.90	0.00	0.00	0.00	39,225,236.90	8,278,125.39	822,972.88	15,764,470.10	14,659,668.13	39,225,236.90	8,162,971.01	340,025.99	5,226,188.25	15,959,136.32	29,688,321.57	0.00	0.00	8,953,646.29	583,268.64
OO : Increase resource-use efficiency and productivity, reduce losses and add value to the produce through research, development, and extension		39,225,236.90	0.00	39,225,236.90	39,225,236.90	0.00	0.00	0.00	39,225,236.90	8,278,125.39	822,972.88	15,764,470.10	14,659,668.13	39,225,236.90	8,162,971.01	340,025.99	5,226,188.25	15,959,136.32	29,688,321.57	0.00	0.00	8,953,646.29	583,268.64
AGRICULTURAL MECHANIZATION AND POST-HARVEST RESEARCH, DEVELOPMENT AND EXTENSION PROGRAM		39,225,236.90	0.00	39,225,236.90	39,225,236.90	0.00	0.00	0.00	39,225,236.90	8,278,125.39	822,972.88	15,764,470.10	14,659,668.13	39,225,236.90	8,162,971.01	340,025.99	5,226,188.25	15,959,136.32	29,688,321.57	0.00	0.00	8,953,646.29	583,268.64
Formulation, monitoring and evaluation of policies, plans and programs	310100100001000	8,888,731.95	0.00	8,888,731.95	8,888,731.95	0.00	0.00	0.00	8,888,731.95	1,754,868.70	0.00	1,720,115.90	5,413,547.45	8,888,731.95	1,754,668.70	0.00	11,970.30	1,393,338.67	3,156,977.67	0.00	0.00	5,728,754.28	0.00
MOOE		118,734.64	0.00	118,734.64	118,734.64	0.00	0.00	0.00	118,734.64	0.00	0.00	12,188.30	106,585.34	118,734.64	0.00	0.00	11,970.30	53,448.76	65,417.08	0.00	0.00	53,317.58	0.00
CO		8,769,997.31	0.00	8,769,997.31	8,769,997.31	0.00	0.00	0.00	8,769,997.31	1,754,868.70	0.00	1,707,946.50	5,307,382.11	8,769,997.31	1,754,668.70	0.00	0.00	1,339,891.88	3,094,560.58	0.00	0.00	5,675,436.73	0.00
Extension Support, Education and Training Services	310100100002000	22,526,615.40	0.00	22,526,615.40	22,526,615.40	0.00	0.00	0.00	22,526,615.40	6,218,729.87	403,386.75	10,408,676.72	5,495,822.06	22,526,615.40	6,144,073.72	322,181.95	3,706,496.31	9,424,644.89	19,597,396.67	0.00	0.00	2,472,576.53	456,642.00
MOOE		20,463,355.40	0.00	20,463,355.40	20,463,355.40	0.00	0.00	0.00	20,463,355.40	6,218,729.87	338,386.75	8,563,036.72	5,343,202.06	20,463,355.40	6,144,073.72	257,181.95	3,543,256.31	8,212,468.19	18,156,980.17	0.00	0.00	1,849,733.23	456,642.00
CO		2,063,260.00	0.00	2,063,260.00	2,063,260.00	0.00	0.00	0.00	2,063,260.00	0.00	65,000.00	1,845,840.00	152,620.00	2,063,260.00	0.00	65,000.00	1,212,176.70	1,440,416.70	0.00	0.00	622,843.30	0.00	
Research and Development	310100100003000	7,809,899.15	0.00	7,809,899.15	7,809,899.15	0.00	0.00	0.00	7,809,899.15	304,726.82	119,586.13	3,635,677.58	3,749,898.62	7,809,899.15	264,228.59	17,844.04	1,507,721.64	5,141,152.76	6,930,947.03	0.00	0.00	752,315.48	126,626.64
MOOE		7,809,899.15	0.00	7,809,899.15	7,809,899.15	0.00	0.00	0.00	7,809,899.15	304,726.82	119,586.13	3,635,677.58	3,749,898.62	7,809,899.15	264,228.59	17,844.04	1,507,721.64	5,141,152.76	6,930,947.03	0.00	0.00	752,315.48	126,626.64
Sub-Total, Operations		39,225,236.90	0.00	39,225,236.90	39,225,236.90	0.00	0.00	0.00	39,225,236.90	8,278,125.39	822,972.88	15,764,470.10	14,659,668.13	39,225,236.90	8,162,971.01	340,025.99	5,226,188.25	15,959,136.32	29,688,321.57	0.00	0.00	8,953,646.29	583,268.64
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		28,391,979.19	0.00	28,391,979.19	28,391,979.19	0.00	0.00	0.00	28,391,979.19	6,523,456.69	457,972.88	12,219,883.60	9,199,686.02	28,391,979.19	6,408,302.31	275,025.99	5,062,948.25	13,407,067.74	25,153,344.29	0.00	0.00	2,655,366.26	583,268.64
FinEx (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
CO		10,833,257.31	0.00	10,833,257.31	10,833,257.31	0.00	0.00	0.00	10,833,257.31	1,754,868.70	65,000.00	3,553,586.50	5,460,002.11	10,833,257.31	1,754,668.70	85,000.00	163,240.00	2,552,068.58	4,534,977.28	0.00	0.00	6,268,280.03	0.00
Sub-Total, I. Agency Specific Budget		39,225,236.90	0.00	39,225,236.90	39,225,236.90	0.00	0.00	0.00	39,225,236.90	8,278,125.39	822,972.88	15,764,470.10	14,659,668.13	39,225,236.90	8,162,971.01	340,025.99	5,226,188.25	15,959,136.32	29,688,321.57	0.00	0.00	8,953,646.29	583,268.64
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		28,391,979.19	0.00	28,391,979.19	28,391,979.19	0.00	0.00	0.00	28,391,979.19	6,523,456.69	457,972.88	12,219,883.60	9,199,686.02	28,391,979.19	6,408,302.31	275,025.99	5,062,948.25	13,407,067.74	25,153,344.29	0.00	0.00	2,655,366.26	583,268.64
FinEx (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
CO		10,833,257.31	0.00	10,833,257.31	10,833,257.31	0.00	0.00	0.00	10,833,257.31	1,754,868.70	65,000.00	3,553,586.50	5,460,002.11	10,833,257.31	1,754,668.70	85,000.00	163,240.00	2,552,068.58	4,534,977.28	0.00	0.00	6,268,280.03	0.00
GRAND TOTAL		39,225,236.90	0.00	39,225,236.90	39,225,236.90	0.00	0.00	0.00	39,225,236.90	8,278,125.39	822,972.88	15,764,470.10	14,659,668.13	39,225,236.90	8,162,971.01	340,025.99	5,226,188.25	15,959,136.32	29,688,321.57	0.00	0.00	8,953,646.29	583,268.64
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		28,391,979.19	0.00	28,391,979.19	28,391,979.19	0.00	0.00	0.00	28,391,979.19	6,523,456.69	457,972.88	12,219,883.60	9,199,686.02	28,391,979.19	6,408,302.31	275,025.99	5,062,948.25	13,407,067.74	25,153,344.29	0.00	0.00	2,655,366.26	583,268.64
FinEx (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
CO		10,833,257.31	0.00	10,833,257.31	10,833,257.31	0.00	0.00	0.00	10,833,257.31	1,754,868.70	65,000.00	3,553,586.50	5,460,002.11	10,833,257.31	1,754,668.70	85,000.00	163,240.00	2,552,068.58	4,534,977.28	0.00	0.00	6,268,280.03	0.00

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Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
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	Current Year Appropriations
	Supplemental Appropriations
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		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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-16)	22=(16-15)	23	24
Recapitulation by OO:																							
I. Agency Specific Budget		39,225,236.50	0.00	39,225,236.50	39,225,236.50	0.00	0.00	0.00	39,225,236.50	8,278,125.39	522,972.88	15,764,470.10	14,659,668.13	39,225,236.50	8,162,971.01	340,025.99	5,226,186.25	15,959,136.32	29,688,321.57	0.00	0.00	8,953,646.29	583,268.64
AGRICULTURAL MECHANIZATION AND POSTHARVEST RESEARCH, DEVELOPMENT AND EXTENSION PROGRAM		39,225,236.50	0.00	39,225,236.50	39,225,236.50	0.00	0.00	0.00	39,225,236.50	8,278,125.39	522,972.88	15,764,470.10	14,659,668.13	39,225,236.50	8,162,971.01	340,025.99	5,226,186.25	15,959,136.32	29,688,321.57	0.00	0.00	8,953,646.29	583,268.64

Certified Correct:
DINA MA TERESA TORDA
BUDGET OFFICER
Date: January 27, 2024 03:41 PM

Certified Correct:
JUSTINE LANCELADE MABANTO
ACCOUNTANT
Date: January 27, 2024 03:41 PM

Recommending Approval By:
DRG. MILDRED RUANTO
ACTING CHIEF FINANCE DIVISION
Date: January 27, 2024 03:44 PM

Approved By:
ALVINDA DIONISIO DE GUZMAN, Ph.D.
DIRECTOR IV
Date: January 27, 2024 03:48 PM