

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

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 (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)	
				5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		369,260,000.00	0.00	369,260,000.00	369,260,000.00	0.00	0.00	0.00	369,260,000.00	96,830,238.35	100,103,988.84	70,055,730.16	101,116,475.88	368,106,403.23	44,967,834.94	75,593,929.63	88,681,988.80	106,709,878.42	316,144,631.79	0.00	1,153,596.77	40,539,738.44	2,422,036.00
General Administration and Support	1000000000000000	82,153,000.00	0.00	82,153,000.00	82,153,000.00	0.00	0.00	0.00	82,153,000.00	25,368,603.75	15,244,641.03	7,073,278.06	14,446,477.16	62,153,000.00	9,224,985.64	15,554,085.66	12,801,076.70	20,377,948.53	57,958,096.73	0.00	0.00	4,171,886.27	33,017.00
General Management and Supervision	100000100001000	80,969,000.00	0.00	80,969,000.00	80,969,000.00	0.00	0.00	0.00	80,969,000.00	25,368,603.75	15,244,641.03	6,970,563.36	13,355,171.66	60,969,000.00	9,224,985.64	15,554,085.66	12,698,482.00	20,087,809.90	57,565,383.40	0.00	0.00	3,370,619.60	33,017.00
PS		26,727,000.00	0.00	26,727,000.00	26,727,000.00	0.00	0.00	0.00	26,727,000.00	4,312,197.94	8,263,664.34	4,403,486.25	11,727,651.47	26,727,000.00	3,705,024.53	5,554,904.16	4,322,993.37	10,227,112.69	23,814,034.75	0.00	0.00	2,912,965.25	0.00
MOOE		34,242,000.00	0.00	34,242,000.00	34,242,000.00	0.00	0.00	0.00	34,242,000.00	21,086,405.81	8,960,876.69	2,567,097.11	1,627,520.39	34,242,000.00	5,515,961.11	9,989,181.70	8,375,488.63	9,860,687.21	33,751,328.65	0.00	0.00	457,654.35	33,017.00
Administration of Personnel Benefits	100000100002000	1,194,000.00	0.00	1,194,000.00	1,194,000.00	0.00	0.00	0.00	1,194,000.00	0.00	0.00	102,894.70	1,091,305.30	1,194,000.00	0.00	0.00	102,594.70	290,138.63	392,733.33	0.00	0.00	801,266.87	0.00
PS		1,194,000.00	0.00	1,194,000.00	1,194,000.00	0.00	0.00	0.00	1,194,000.00	0.00	0.00	102,894.70	1,091,305.30	1,194,000.00	0.00	0.00	102,594.70	290,138.63	392,733.33	0.00	0.00	801,266.87	0.00
Sub-Total, General Administration and Support		82,153,000.00	0.00	82,153,000.00	82,153,000.00	0.00	0.00	0.00	82,153,000.00	25,368,603.75	15,244,641.03	7,073,278.06	14,446,477.16	62,153,000.00	9,224,985.64	15,554,085.66	12,801,076.70	20,377,948.53	57,958,096.73	0.00	0.00	4,171,886.27	33,017.00
PS		27,821,000.00	0.00	27,821,000.00	27,821,000.00	0.00	0.00	0.00	27,821,000.00	4,312,197.94	8,263,664.34	4,506,180.86	12,815,956.77	27,821,000.00	3,706,024.53	5,554,904.16	4,425,598.07	10,517,251.32	24,296,768.08	0.00	0.00	3,714,231.92	0.00
MOOE		34,242,000.00	0.00	34,242,000.00	34,242,000.00	0.00	0.00	0.00	34,242,000.00	21,086,405.81	8,960,876.69	2,567,097.11	1,627,520.39	34,242,000.00	5,515,961.11	9,989,181.70	8,375,488.63	9,860,687.21	33,751,328.65	0.00	0.00	457,654.35	33,017.00
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		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
Operations	3000000000000000	307,097,000.00	0.00	307,097,000.00	307,097,000.00	0.00	0.00	0.00	307,097,000.00	71,431,634.80	84,859,317.81	62,982,452.10	66,669,998.72	305,943,403.23	35,742,848.30	60,039,643.77	76,080,912.10	86,322,929.89	256,186,535.06	0.00	1,153,596.77	45,367,848.17	2,389,019.00
OO : Increase resource-use efficiency and productivity, reduce losses and add value to the produce through research, development, and extension		307,097,000.00	0.00	307,097,000.00	307,097,000.00	0.00	0.00	0.00	307,097,000.00	71,431,634.80	84,859,317.81	62,982,452.10	66,669,998.72	305,943,403.23	35,742,848.30	60,039,643.77	76,080,912.10	86,322,929.89	256,186,535.06	0.00	1,153,596.77	45,367,848.17	2,389,019.00
AGRICULTURAL MECHANIZATION AND POSTHARVEST RESEARCH, DEVELOPMENT AND EXTENSION PROGRAM		307,097,000.00	0.00	307,097,000.00	307,097,000.00	0.00	0.00	0.00	307,097,000.00	71,431,634.80	84,859,317.81	62,982,452.10	66,669,998.72	305,943,403.23	35,742,848.30	60,039,643.77	76,080,912.10	86,322,929.89	256,186,535.06	0.00	1,153,596.77	45,367,848.17	2,389,019.00
Formulation, monitoring and evaluation of policies, plans and programs	310100100001000	16,463,000.00	0.00	16,463,000.00	16,463,000.00	0.00	0.00	0.00	16,463,000.00	3,989,562.50	4,061,367.00	3,102,552.75	4,792,421.12	15,944,923.37	2,578,674.12	2,947,726.19	3,912,354.05	4,747,051.50	14,185,805.86	0.00	518,076.83	1,759,117.51	0.00
PS		9,462,000.00	0.00	9,462,000.00	9,462,000.00	0.00	0.00	0.00	9,462,000.00	1,550,179.12	2,037,588.24	1,524,113.23	3,852,042.78	8,963,923.37	1,397,942.94	1,645,502.65	1,550,064.55	3,021,436.67	7,814,946.81	0.00	518,076.83	1,146,876.56	0.00
MOOE		6,991,000.00	0.00	6,991,000.00	6,991,000.00	0.00	0.00	0.00	6,991,000.00	2,438,403.38	2,023,778.76	1,578,439.52	1,807,318.34	6,981,000.00	1,180,731.18	1,102,223.54	2,362,289.50	1,725,614.83	6,370,859.05	0.00	0.00	610,140.85	0.00
Extension Support, Education and Training Services	310100100002000	172,101,000.00	0.00	172,101,000.00	172,101,000.00	0.00	0.00	0.00	172,101,000.00	48,039,873.59	55,663,900.80	26,358,439.01	41,407,684.19	171,499,677.59	22,414,262.73	40,530,647.99	44,102,318.79	40,894,104.26	147,941,333.77	0.00	801,322.41	23,375,779.32	182,564.50
PS		57,881,000.00	0.00	57,881,000.00	57,881,000.00	0.00	0.00	0.00	57,881,000.00	9,450,492.10	12,019,576.65	10,342,116.17	25,467,492.37	57,276,677.59	9,287,252.52	11,236,083.33	8,692,183.28	19,227,123.38	48,442,642.49	0.00	801,322.41	8,837,835.10	0.00
MOOE		104,220,000.00	0.00	104,220,000.00	104,220,000.00	0.00	0.00	0.00	104,220,000.00	35,089,392.01	42,733,643.85	15,910,194.36	11,386,166.78	104,220,000.00	13,127,010.21	29,093,375.86	31,116,490.86	21,067,229.39	94,494,106.32	0.00	0.00	9,633,329.16	182,564.50
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	3,469,188.48	840,680.00	1,006,128.44	4,534,002.04	10,000,000.00	0.00	201,188.60	4,293,644.67	398,751.49	5,084,594.98	0.00	0.00	4,905,415.04	0.00
Research and Development	310100100003000	118,533,000.00	0.00	118,533,000.00	118,533,000.00	0.00	0.00	0.00	118,533,000.00	19,403,378.51	25,194,060.01	33,521,460.34	40,469,913.41	118,488,802.27	10,749,912.45	16,961,469.59	28,096,236.28	40,681,774.13	98,059,395.43	0.00	34,197.73	20,232,952.34	2,208,454.50
PS		46,530,000.00	4,770,000.00	51,300,000.00	46,530,000.00	4,770,000.00	0.00	0.00	51,300,000.00	7,202,962.73	10,103,683.25	8,998,203.71	24,961,131.98	51,285,961.67	6,228,399.52	7,590,976.64	8,036,251.58	20,738,314.48	42,591,942.20	0.00	34,018.33	8,674,039.47	0.00
MOOE		72,003,000.00	(4,770,000.00)	67,233,000.00	72,003,000.00	(4,770,000.00)	0.00	0.00	67,233,000.00	12,200,415.78	15,000,366.76	24,523,258.63	15,508,781.43	67,232,820.60	4,523,512.93	8,970,482.95	20,026,987.70	19,943,459.65	53,467,453.23	0.00	179.40	11,558,912.87	2,208,454.50

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 05 011 000000
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)

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=[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
Sub-Total, Operations		307,087,000.00	0.00	307,087,000.00	307,087,000.00	0.00	0.00	0.00	307,087,000.00	71,431,534.80	84,859,317.81	82,982,452.10	86,666,998.72	325,943,403.23	35,742,649.30	80,039,843.77	76,080,912.10	86,322,929.88	258,186,535.08	0.00	1,153,596.77	45,367,846.17	2,389,019.00
PS		113,893,000.00	4,770,000.00	118,663,000.00	113,893,000.00	4,770,000.00	0.00	0.00	118,663,000.00	18,203,833.95	24,160,846.44	20,964,433.11	54,280,887.13	117,508,582.63	16,911,594.98	20,672,582.62	19,278,499.37	42,996,674.53	88,949,531.50	0.00	1,153,417.37	18,680,051.13	0.00
MOOE		183,204,000.00	(4,770,000.00)	178,434,000.00	183,204,000.00	(4,770,000.00)	0.00	0.00	178,434,000.00	49,728,911.17	59,757,789.37	41,111,860.51	27,835,329.55	178,433,820.60	18,831,254.32	39,186,092.35	53,508,768.08	42,736,303.87	154,242,418.60	0.00	179.40	21,802,383.00	2,389,019.00
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		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	3,469,189.48	940,680.00	1,006,128.48	4,554,002.04	10,000,000.00	0.00	201,188.80	4,293,644.67	599,751.46	5,094,584.98	0.00	0.00	4,905,415.04	0.00
Sub-Total, I. Agency Specific Budget		369,259,000.00	0.00	369,259,000.00	369,259,000.00	0.00	0.00	0.00	369,259,000.00	96,830,238.35	105,163,938.84	70,055,730.16	101,116,475.88	388,106,403.23	44,967,834.94	75,593,929.63	88,881,988.80	106,700,878.42	316,144,631.78	0.00	1,153,596.77	49,539,735.44	2,422,036.00
PS		141,814,000.00	4,770,000.00	146,584,000.00	141,814,000.00	4,770,000.00	0.00	0.00	146,584,000.00	22,515,831.89	30,444,512.78	25,370,614.06	67,099,623.90	145,430,582.63	20,620,619.51	26,227,466.78	22,704,087.44	53,504,125.85	123,056,299.58	0.00	1,153,417.37	22,374,283.05	0.00
MOOE		217,446,000.00	(4,770,000.00)	212,676,000.00	217,446,000.00	(4,770,000.00)	0.00	0.00	212,676,000.00	70,915,216.99	68,719,786.06	43,878,987.62	29,462,849.94	212,675,820.60	24,347,215.43	48,185,274.05	61,894,256.69	52,597,001.08	187,993,747.25	0.00	179.40	22,260,037.35	2,422,036.00
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		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	3,469,189.48	940,680.00	1,006,128.48	4,554,002.04	10,000,000.00	0.00	201,188.80	4,293,644.67	599,751.46	5,094,584.98	0.00	0.00	4,905,415.04	0.00
I. Automatic Appropriations		8,152,000.00	0.00	8,152,000.00	8,152,000.00	0.00	0.00	0.00	8,152,000.00	1,669,071.83	1,795,103.18	1,185,348.94	2,558,687.48	7,168,211.23	1,669,071.63	1,204,711.41	1,735,740.71	2,558,687.48	7,168,211.23	0.00	983,788.77	0.00	0.00
Specific Budgets of National Government Agencies		8,152,000.00	0.00	8,152,000.00	8,152,000.00	0.00	0.00	0.00	8,152,000.00	1,669,071.83	1,795,103.18	1,185,348.94	2,558,687.48	7,168,211.23	1,669,071.63	1,204,711.41	1,735,740.71	2,558,687.48	7,168,211.23	0.00	983,788.77	0.00	0.00
Retirement and Life Insurance Premiums		8,152,000.00	0.00	8,152,000.00	8,152,000.00	0.00	0.00	0.00	8,152,000.00	1,669,071.83	1,795,103.18	1,185,348.94	2,558,687.48	7,168,211.23	1,669,071.63	1,204,711.41	1,735,740.71	2,558,687.48	7,168,211.23	0.00	983,788.77	0.00	0.00
PS		8,152,000.00	0.00	8,152,000.00	8,152,000.00	0.00	0.00	0.00	8,152,000.00	1,669,071.83	1,795,103.18	1,185,348.94	2,558,687.48	7,168,211.23	1,669,071.63	1,204,711.41	1,735,740.71	2,558,687.48	7,168,211.23	0.00	983,788.77	0.00	0.00
Sub-Total II. Automatic Appropriations		8,152,000.00	0.00	8,152,000.00	8,152,000.00	0.00	0.00	0.00	8,152,000.00	1,669,071.83	1,795,103.18	1,185,348.94	2,558,687.48	7,168,211.23	1,669,071.63	1,204,711.41	1,735,740.71	2,558,687.48	7,168,211.23	0.00	983,788.77	0.00	0.00
PS		8,152,000.00	0.00	8,152,000.00	8,152,000.00	0.00	0.00	0.00	8,152,000.00	1,669,071.83	1,795,103.18	1,185,348.94	2,558,687.48	7,168,211.23	1,669,071.63	1,204,711.41	1,735,740.71	2,558,687.48	7,168,211.23	0.00	983,788.77	0.00	0.00
MOOE		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
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	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
III. Special Purpose Fund		0.00	6,526,928.00	6,526,928.00	0.00	6,526,928.00	0.00	0.00	6,526,928.00	933,258.19	3,258,569.30	1,392,217.47	942,881.36	6,526,926.31	933,258.19	3,258,569.30	1,392,217.47	771,098.14	6,355,143.09	0.00	1.89	171,783.22	0.00
Miscellaneous Personnel Benefits Fund		0.00	3,258,570.00	3,258,570.00	0.00	3,258,570.00	0.00	0.00	3,258,570.00	0.00	3,258,569.30	0.00	0.00	3,258,569.30	0.00	3,258,569.30	0.00	0.00	3,258,569.30	0.00	0.70	0.00	0.00
PS		0.00	3,258,570.00	3,258,570.00	0.00	3,258,570.00	0.00	0.00	3,258,570.00	0.00	3,258,569.30	0.00	0.00	3,258,569.30	0.00	3,258,569.30	0.00	0.00	3,258,569.30	0.00	0.70	0.00	0.00
Pension and Gratuity Fund		0.00	3,268,358.00	3,268,358.00	0.00	3,268,358.00	0.00	0.00	3,268,358.00	933,258.19	0.00	1,392,217.47	942,881.36	3,268,357.01	933,258.19	0.00	1,392,217.47	771,098.14	3,096,573.79	0.00	0.99	171,783.22	0.00
PS		0.00	3,268,358.00	3,268,358.00	0.00	3,268,358.00	0.00	0.00	3,268,358.00	933,258.19	0.00	1,392,217.47	942,881.36	3,268,357.01	933,258.19	0.00	1,392,217.47	771,098.14	3,096,573.79	0.00	0.99	171,783.22	0.00
Sub-Total III. Special Purpose Fund		0.00	6,526,928.00	6,526,928.00	0.00	6,526,928.00	0.00	0.00	6,526,928.00	933,258.19	3,258,569.30	1,392,217.47	942,881.36	6,526,926.31	933,258.19	3,258,569.30	1,392,217.47	771,098.14	6,355,143.09	0.00	1.89	171,783.22	0.00
PS		0.00	6,526,928.00	6,526,928.00	0.00	6,526,928.00	0.00	0.00	6,526,928.00	933,258.19	3,258,569.30	1,392,217.47	942,881.36	6,526,926.31	933,258.19	3,258,569.30	1,392,217.47	771,098.14	6,355,143.09	0.00	1.89	171,783.22	0.00
MOOE		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
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	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11455 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		377,412,000.00	6,526,928.00	383,938,928.00	377,412,000.00	6,526,928.00	0.00	0.00	383,938,928.00	99,432,566.16	105,117,631.32	72,633,296.57	104,618,044.72	381,801,546.77	47,570,164.75	86,867,219.34	92,008,946.98	118,036,664.04	329,867,986.11	0.00	2,137,267.23	49,711,518.86	2,422,036.00
PS		149,866,000.00	11,296,928.00	161,262,928.00	149,866,000.00	11,296,928.00	0.00	0.00	161,262,928.00	25,116,161.70	35,438,165.26	27,948,180.47	70,601,192.74	155,125,720.17	23,222,949.32	30,690,747.48	25,832,045.62	56,833,911.47	136,579,653.90	0.00	2,137,207.83	22,546,066.27	0.00
MOOE		217,446,000.00	(4,770,000.00)	212,676,000.00	217,446,000.00	(4,770,000.00)	0.00	0.00	212,676,000.00	70,915,216.98	68,719,786.06	43,878,987.62	29,462,849.94	212,675,820.60	24,347,215.43	48,185,274.05	61,894,256.69	52,597,001.08	187,993,747.25	0.00	179.40	22,260,037.35	2,422,036.00

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)

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)																					
																						Due and Demandable	Not Yet Due and Demandable																				
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24																				
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	3,499,189.48	940,680.00	1,006,128.46	4,554,002.04	10,000,000.00	0.00	201,168.80	4,293,644.67	599,751.48	5,094,584.98	0.00	0.00	4,905,415.04	0.00																				
Recapitulation by OO:																																											
I. Agency Specific Budget		307,097,000.00	0.00	307,097,000.00	307,097,000.00	0.00	0.00	0.00	307,097,000.00	71,431,634.80	84,859,317.81	62,362,452.10	88,669,998.72	306,943,403.23	35,742,849.30	60,039,843.77	76,080,912.10	86,322,929.89	258,186,535.06	0.00	1,153,596.77	45,367,946.17	2,389,019.00																				
AGRICULTURAL MECHANIZATION AND POSTHARVEST RESEARCH, DEVELOPMENT AND EXTENSION PROGRAM		307,097,000.00	0.00	307,097,000.00	307,097,000.00	0.00	0.00	0.00	307,097,000.00	71,431,634.80	84,859,317.81	62,362,452.10	88,669,998.72	306,943,403.23	35,742,849.30	60,039,843.77	76,080,912.10	86,322,929.89	258,186,535.06	0.00	1,153,596.77	45,367,946.17	2,389,019.00																				

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

Certified Correct
AGUSTIN JUNIBER M. BAWO
ACCOUNTANT
Date: January 27, 2024 03:41 PM

Recommending Approval By:
DIZO, WILFRED RUANTO
ACTING CHIEF FINANCE DIVISION
Date: January 27, 2024 03:44 PM

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