

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 06 011 000000
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)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations								Current Year Disbursements				Balances			
			1 Transfer From/Modifications/Amendments	2 Adjusted Appropriations 5=1+4	3 Allotments Received	4 Adjustments (Reductions, Modifications, Augmentations)	5 Transfer To	6 Transfer From	7 Adjusted Allotments 10=8+9+10+11+12+13+14	8 1st Quarter Ending March 31	9 2nd Quarter Ending June 30	10 3rd Quarter Ending September 30	11 4th Quarter Ending December 31	12 Total 15=11+12+13+14	13 1st Quarter Ending March 31	14 2nd Quarter Ending June 30	15 3rd Quarter Ending September 30	16 4th Quarter Ending December 31	17 Total 20=16+17+18+19	18 Unreleased Appropriations	19 Unobligated Allotments	20 Due and Payable 21=20-22	21 Not Yet Due and Payable 24			
1. Automatic Appropriations		0.00	1,124,684,535.75	1,124,684,535.75	0.00	1,124,684,535.75	0.00	1,124,684,535.75	329,507,586.71	0.00	0.00	0.00	329,507,586.71	0.00	0.00	0.00	0.00	0.00	0.00	785,176,848.04	329,507,586.71	0.00	0.00			
Special Accounts in the General Fund		0.00	1,124,684,535.75	1,124,684,535.75	0.00	1,124,684,535.75	0.00	1,124,684,535.75	329,507,586.71	0.00	0.00	0.00	329,507,586.71	0.00	0.00	0.00	0.00	0.00	0.00	785,176,848.04	329,507,586.71	0.00	0.00			
Receivables Enhancement Fund (RCEF)		0.00	1,124,684,535.75	1,124,684,535.75	0.00	1,124,684,535.75	0.00	1,124,684,535.75	329,507,586.71	0.00	0.00	0.00	329,507,586.71	0.00	0.00	0.00	0.00	0.00	0.00	785,176,848.04	329,507,586.71	0.00	0.00			
MOOE		0.00	4,859,295.59	4,859,295.59	0.00	4,859,295.59	0.00	4,859,295.59	1,096,086.71	0.00	0.00	0.00	1,096,086.71	0.00	0.00	0.00	0.00	0.00	0.00	3,863,208.88	1,096,086.71	0.00	0.00			
CO		0.00	1,119,725,240.16	1,119,725,240.16	0.00	1,119,725,240.16	0.00	1,119,725,240.16	328,411,500.00	0.00	0.00	0.00	328,411,500.00	0.00	0.00	0.00	0.00	0.00	0.00	791,313,740.16	328,411,500.00	0.00	0.00			
Subtotal 1. Automatic Appropriations		0.00	1,124,684,535.75	1,124,684,535.75	0.00	1,124,684,535.75	0.00	1,124,684,535.75	329,507,586.71	0.00	0.00	0.00	329,507,586.71	0.00	0.00	0.00	0.00	0.00	0.00	785,176,848.04	329,507,586.71	0.00	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	4,859,295.59	4,859,295.59	0.00	4,859,295.59	0.00	4,859,295.59	1,096,086.71	0.00	0.00	0.00	1,096,086.71	0.00	0.00	0.00	0.00	0.00	0.00	3,863,208.88	1,096,086.71	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	1,119,725,240.16	1,119,725,240.16	0.00	1,119,725,240.16	0.00	1,119,725,240.16	328,411,500.00	0.00	0.00	0.00	328,411,500.00	0.00	0.00	0.00	0.00	0.00	0.00	791,313,740.16	328,411,500.00	0.00	0.00			
IV. Reversion of the Unobligated Amounts Obligated after F.A. Nos. 1465 and 1464		0.00	1,124,684,535.75	1,124,684,535.75	0.00	1,124,684,535.75	0.00	1,124,684,535.75	329,507,586.71	0.00	0.00	0.00	329,507,586.71	0.00	0.00	0.00	0.00	0.00	0.00	785,176,848.04	329,507,586.71	0.00	0.00			
MOOE		0.00	4,859,295.59	4,859,295.59	0.00	4,859,295.59	0.00	4,859,295.59	1,096,086.71	0.00	0.00	0.00	1,096,086.71	0.00	0.00	0.00	0.00	0.00	0.00	3,863,208.88	1,096,086.71	0.00	0.00			
CO		0.00	1,119,725,240.16	1,119,725,240.16	0.00	1,119,725,240.16	0.00	1,119,725,240.16	328,411,500.00	0.00	0.00	0.00	328,411,500.00	0.00	0.00	0.00	0.00	0.00	0.00	791,313,740.16	328,411,500.00	0.00	0.00			
Certified Correct:																										

Certified Correct:
BIO. MARICESA TORDA
BUDGET OFFICER
Date: April 18, 2024

Certified Correct:
REYES, LAYDINIA Q. PINO
CHIEF FINANCE DIVISION
Date: April 18, 2024

Approved By:
ALVINDA DOMINIS DELA CRUZ, Ph.D.
DIRECTOR
Date: April 18, 2024