

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

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 06 011 0000000
Fund Cluster : 03 - Special Account - Locally FundedDomestic Grants Fund

(a.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally FundedDomestic 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	Transfer, Modification/ Amendment	Adjusted Appropriations	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)	Not Yet Due and Demandable	24					
I. Automatic Appropriations	1	0.00	5,100,000,000.00	5,100,000,000.00	0.00	0.00	0.00	5,100,000,000.00	846,750,796.52	0.00	0.00	0.00	846,750,796.52	3,561,667.00	0.00	0.00	0.00	3,561,667.00	0.00	4,253,248,233.48	843,189,099.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Accounts in the General Fund		0.00	5,100,000,000.00	5,100,000,000.00	0.00	0.00	0.00	5,100,000,000.00	846,750,796.52	0.00	0.00	0.00	846,750,796.52	3,561,667.00	0.00	0.00	0.00	3,561,667.00	0.00	4,253,248,233.48	843,189,099.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rice Competitiveness Enhancement Fund (RCEF)		0.00	5,100,000,000.00	5,100,000,000.00	0.00	0.00	0.00	5,100,000,000.00	846,750,796.52	0.00	0.00	0.00	846,750,796.52	3,561,667.00	0.00	0.00	0.00	3,561,667.00	0.00	4,253,248,233.48	843,189,099.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	11,713,812.52	0.00	0.00	0.00	11,713,812.52	3,561,667.00	0.00	0.00	0.00	3,561,667.00	0.00	88,286,187.48	815,026,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	5,000,000,000.00	5,000,000,000.00	0.00	0.00	0.00	5,000,000,000.00	835,036,954.00	0.00	0.00	0.00	835,036,954.00	0.00	0.00	0.00	0.00	0.00	0.00	4,154,933,046.00	835,036,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total I. Automatic Appropriations		0.00	5,100,000,000.00	5,100,000,000.00	0.00	0.00	0.00	5,100,000,000.00	846,750,796.52	0.00	0.00	0.00	846,750,796.52	3,561,667.00	0.00	0.00	0.00	3,561,667.00	0.00	4,253,248,233.48	843,189,099.52	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	11,713,812.52	0.00	0.00	0.00	11,713,812.52	3,561,667.00	0.00	0.00	0.00	3,561,667.00	0.00	88,286,187.48	815,026,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRF&F		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	0.00	0.00	0.00	0.00	0.00
CO		0.00	5,000,000,000.00	5,000,000,000.00	0.00	0.00	0.00	5,000,000,000.00	835,036,954.00	0.00	0.00	0.00	835,036,954.00	0.00	0.00	0.00	0.00	0.00	0.00	4,154,933,046.00	835,036,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments offered against R.A. Nos. 11465 and 11464		0.00	5,100,000,000.00	5,100,000,000.00	0.00	0.00	0.00	5,100,000,000.00	846,750,796.52	0.00	0.00	0.00	846,750,796.52	3,561,667.00	0.00	0.00	0.00	3,561,667.00	0.00	4,253,248,233.48	843,189,099.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	5,100,000,000.00	5,100,000,000.00	0.00	0.00	0.00	5,100,000,000.00	846,750,796.52	0.00	0.00	0.00	846,750,796.52	3,561,667.00	0.00	0.00	0.00	3,561,667.00	0.00	4,253,248,233.48	843,189,099.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	11,713,812.52	0.00	0.00	0.00	11,713,812.52	3,561,667.00	0.00	0.00	0.00	3,561,667.00	0.00	88,286,187.48	815,026,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	5,000,000,000.00	5,000,000,000.00	0.00	0.00	0.00	5,000,000,000.00	835,036,954.00	0.00	0.00	0.00	835,036,954.00	0.00	0.00	0.00	0.00	0.00	0.00	4,154,933,046.00	835,036,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

DMO, VA JENESA TORDA
BUDGET OFFICER
Date: April 18, 2024

Certified Correct:

DMO, VA JENESA TORDA
BUDGET OFFICER
Date: April 18, 2024

Recommended Approval By:

RICHARD L. ABAYLINDA OLUPHO
CHIEF FINANCE DIVISION
Date: April 18, 2024

Approved By:

ALYNDIA DOLAN DE GUZMAN, Ph.D.
DIRECTOR
Date: April 18, 2024

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations