

COMMISSION ON AUDIT
PHIL MECH
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RECEIVED BY: DIANA ROSE D. SANTOS
DATE: 24 JUL 2024
OIC-Audit Team Leader

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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 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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments				Current Year Obligations				Current Year Disbursements				Balances						
			Transfer To/From, Modifications/ Augmentations/	Adjusted Appropriations (5-3-4)	Allotments Received	Adjustments (Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments (6-3+7-3+8)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (14+15+16+17+18)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (20+21+22+23)	Unexpended Allotments (15-20+23-24)	Due and Demandable (21-22+24)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Automatic Appropriations		0.00	1,124,684,535.75	1,124,684,535.75	0.00	1,124,684,535.75	0.00	0.00	1,124,684,535.75	328,507,586.71	602,894,113.89	0.00	0.00	932,801,700.40	0.00	0.00	1,717,586.11	0.00	0.00	0.00	192,182,835.35	930,784,114.29	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	0.00	1,124,684,535.75	328,507,586.71	602,894,113.89	0.00	0.00	932,801,700.40	0.00	0.00	1,717,586.11	0.00	0.00	0.00	192,182,835.35	930,784,114.29	0.00
Receivables		0.00	1,124,684,535.75	1,124,684,535.75	0.00	1,124,684,535.75	0.00	0.00	1,124,684,535.75	328,507,586.71	602,894,113.89	0.00	0.00	932,801,700.40	0.00	0.00	1,717,586.11	0.00	0.00	0.00	192,182,835.35	930,784,114.29	0.00
MOCE		0.00	4,859,295.59	4,859,295.59	0.00	4,859,295.59	0.00	0.00	4,859,295.59	1,096,086.71	1,488,987.89	0.00	0.00	2,585,074.60	0.00	0.00	1,550,373.81	0.00	0.00	0.00	192,182,835.35	930,784,114.29	0.00
CO		0.00	1,119,725,240.16	1,119,725,240.16	0.00	1,119,725,240.16	0.00	0.00	1,119,725,240.16	328,411,500.00	601,405,146.00	0.00	0.00	929,906,646.00	0.00	0.00	1,672,125.00	0.00	0.00	0.00	189,818,594.16	929,739,433.50	0.00
Sub-total Automatic Appropriations		0.00	1,124,684,535.75	1,124,684,535.75	0.00	1,124,684,535.75	0.00	0.00	1,124,684,535.75	328,507,586.71	602,894,113.89	0.00	0.00	932,801,700.40	0.00	0.00	1,717,586.11	0.00	0.00	0.00	192,182,835.35	930,784,114.29	0.00
MOCE		0.00	4,859,295.59	4,859,295.59	0.00	4,859,295.59	0.00	0.00	4,859,295.59	1,096,086.71	1,488,987.89	0.00	0.00	2,585,074.60	0.00	0.00	1,550,373.81	0.00	0.00	0.00	192,182,835.35	930,784,114.29	0.00
CO		0.00	1,119,725,240.16	1,119,725,240.16	0.00	1,119,725,240.16	0.00	0.00	1,119,725,240.16	328,411,500.00	601,405,146.00	0.00	0.00	929,906,646.00	0.00	0.00	1,672,125.00	0.00	0.00	0.00	189,818,594.16	929,739,433.50	0.00
IV. Depreciation of the Unexpended Allotments charged against R.A. Nos. 11465 and 11464		0.00	1,124,684,535.75	1,124,684,535.75	0.00	1,124,684,535.75	0.00	0.00	1,124,684,535.75	328,507,586.71	602,894,113.89	0.00	0.00	932,801,700.40	0.00	0.00	1,717,586.11	0.00	0.00	0.00	192,182,835.35	930,784,114.29	0.00
MOCE		0.00	4,859,295.59	4,859,295.59	0.00	4,859,295.59	0.00	0.00	4,859,295.59	1,096,086.71	1,488,987.89	0.00	0.00	2,585,074.60	0.00	0.00	1,550,373.81	0.00	0.00	0.00	192,182,835.35	930,784,114.29	0.00
CO		0.00	1,119,725,240.16	1,119,725,240.16	0.00	1,119,725,240.16	0.00	0.00	1,119,725,240.16	328,411,500.00	601,405,146.00	0.00	0.00	929,906,646.00	0.00	0.00	1,672,125.00	0.00	0.00	0.00	189,818,594.16	929,739,433.50	0.00

Certified Correct:
OIC, WILFREDO RUANO
Date: July 18, 2024
Approved By:
RITA S. MARLINDA OLIVERO
Date: July 18, 2024
Approved By:
ALVINDA DOMINIO DE GUZMAN, P.D.
Date: July 18, 2024