

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024

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 : 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
X	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments						Current Year Obligations					Current Year Disbursements					Balances						
					Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)					
					SARO	Unobligated														Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25			
Unobligated Allotment		0.00	0.00	0.00	0.00	1,124,684,535.75	0.00	0.00	0.00	1,124,684,535.75	329,507,586.71	602,994,113.69	6,181,490.96	0.00	938,683,191.36	0.00	1,717,586.11	4,431,716.48	0.00	6,149,302.59	0.00	186,001,344.39	932,533,888.77	0.00			
I. Agency Specific Budget		0.00	0.00	0.00	0.00	1,124,684,535.75	0.00	0.00	0.00	1,124,684,535.75	329,507,586.71	602,994,113.69	6,181,490.96	0.00	938,683,191.36	0.00	1,717,586.11	4,431,716.48	0.00	6,149,302.59	0.00	186,001,344.39	932,533,888.77	0.00			
Operations	3000000000000000	0.00	0.00	0.00	0.00	1,124,684,535.75	0.00	0.00	0.00	1,124,684,535.75	329,507,586.71	602,994,113.69	6,181,490.96	0.00	938,683,191.36	0.00	1,717,586.11	4,431,716.48	0.00	6,149,302.59	0.00	186,001,344.39	932,533,888.77	0.00			
OO : Increase resource-use efficiency and productivity, reduce losses and add value to the produce through research, development, and extensions		0.00	0.00	0.00	0.00	1,124,684,535.75	0.00	0.00	0.00	1,124,684,535.75	329,507,586.71	602,994,113.69	6,181,490.96	0.00	938,683,191.36	0.00	1,717,586.11	4,431,716.48	0.00	6,149,302.59	0.00	186,001,344.39	932,533,888.77	0.00			
RICE COMPETITIVENESS ENHANCEMENT PROGRAM		0.00	0.00	0.00	0.00	1,124,684,535.75	0.00	0.00	0.00	1,124,684,535.75	329,507,586.71	602,994,113.69	6,181,490.96	0.00	938,683,191.36	0.00	1,717,586.11	4,431,716.48	0.00	6,149,302.59	0.00	186,001,344.39	932,533,888.77	0.00			
Rice Farm Machinaries and Equipment	310200100001000	0.00	0.00	0.00	0.00	1,119,725,240.16	0.00	0.00	0.00	1,119,725,240.16	328,411,500.00	601,495,146.00	3,850,000.00	0.00	933,756,646.00	0.00	167,212.50	2,802,637.50	0.00	2,969,850.00	0.00	185,968,594.16	930,786,796.00	0.00			
CO		0.00	0.00	0.00	0.00	1,119,725,240.16	0.00	0.00	0.00	1,119,725,240.16	328,411,500.00	601,495,146.00	3,850,000.00	0.00	933,756,646.00	0.00	167,212.50	2,802,637.50	0.00	2,969,850.00	0.00	185,968,594.16	930,786,796.00	0.00			
Rice Extension Services	310200100002000	0.00	0.00	0.00	0.00	4,959,295.59	0.00	0.00	0.00	4,959,295.59	1,096,096.71	1,498,967.69	2,331,490.96	0.00	4,926,545.36	0.00	1,550,373.61	1,829,078.98	0.00	3,179,452.59	0.00	32,750.23	1,747,092.77	0.00			
MOOE		0.00	0.00	0.00	0.00	4,959,295.59	0.00	0.00	0.00	4,959,295.59	1,096,096.71	1,498,967.69	2,331,490.96	0.00	4,926,545.36	0.00	1,550,373.61	1,829,078.98	0.00	3,179,452.59	0.00	32,750.23	1,747,092.77	0.00			
Sub-Total, Operations		0.00	0.00	0.00	0.00	1,124,684,535.75	0.00	0.00	0.00	1,124,684,535.75	329,507,586.71	602,994,113.69	6,181,490.96	0.00	938,683,191.36	0.00	1,717,586.11	4,431,716.48	0.00	6,149,302.59	0.00	186,001,344.39	932,533,888.77	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
MOOE		0.00	0.00	0.00	0.00	4,959,295.59	0.00	0.00	0.00	4,959,295.59	1,096,096.71	1,498,967.69	2,331,490.96	0.00	4,926,545.36	0.00	1,550,373.61	1,829,078.98	0.00	3,179,452.59	0.00	32,750.23	1,747,092.77	0.00			
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	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	1,119,725,240.16	0.00	0.00	0.00	1,119,725,240.16	328,411,500.00	601,495,146.00	3,850,000.00	0.00	933,756,646.00	0.00	167,212.50	2,802,637.50	0.00	2,969,850.00	0.00	185,968,594.16	930,786,796.00	0.00			
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	1,124,684,535.75	0.00	0.00	0.00	1,124,684,535.75	329,507,586.71	602,994,113.69	6,181,490.96	0.00	938,683,191.36	0.00	1,717,586.11	4,431,716.48	0.00	6,149,302.59	0.00	186,001,344.39	932,533,888.77	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
MOOE		0.00	0.00	0.00	0.00	4,959,295.59	0.00	0.00	0.00	4,959,295.59	1,096,096.71	1,498,967.69	2,331,490.96	0.00	4,926,545.36	0.00	1,550,373.61	1,829,078.98	0.00	3,179,452.59	0.00	32,750.23	1,747,092.77	0.00			
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	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	1,119,725,240.16	0.00	0.00	0.00	1,119,725,240.16	328,411,500.00	601,495,146.00	3,850,000.00	0.00	933,756,646.00	0.00	167,212.50	2,802,637.50	0.00	2,969,850.00	0.00	185,968,594.16	930,786,796.00	0.00			
GRAND TOTAL		0.00	0.00	0.00	0.00	1,124,684,535.75	0.00	0.00	0.00	1,124,684,535.75	329,507,586.71	602,994,113.69	6,181,490.96	0.00	938,683,191.36	0.00	1,717,586.11	4,431,716.48	0.00	6,149,302.59	0.00	186,001,344.39	932,533,888.77	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
MOOE		0.00	0.00	0.00	0.00	4,959,295.59	0.00	0.00	0.00	4,959,295.59	1,096,096.71	1,498,967.69	2,331,490.96	0.00	4,926,545.36	0.00	1,550,373.61	1,829,078.98	0.00	3,179,452.59	0.00	32,750.23	1,747,092.77	0.00			
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	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	1,119,725,240.16	0.00	0.00	0.00	1,119,725,240.16	328,411,500.00	601,495,146.00	3,850,000.00	0.00	933,756,646.00	0.00	167,212.50	2,802,637.50	0.00	2,969,850.00	0.00	185,968,594.16	930,786,796.00	0.00			
Reconciliation by OO:																											
Unobligated Allotment		0.00	0.00	0.00	0.00	1,124,684,535.75	0.00	0.00	0.00	1,124,684,535.75	329,507,586.71	602,994,113.69	6,181,490.96	0.00	938,683,191.36	0.00	1,717,586.11	4,431,716.48	0.00	6,149,302.59	0.00	186,001,344.39	932,533,888.77	0.00			
I. Agency Specific Budget		0.00	0.00	0.00	0.00	1,124,684,535.75	0.00	0.00	0.00	1,124,684,535.75	329,507,586.71	602,994,113.69	6,181,490.96	0.00	938,683,191.36	0.00	1,717,586.11	4,431,716.48	0.00	6,149,302.59	0.00	186,001,344.39	932,533,888.77	0.00			
RICE COMPETITIVENESS ENHANCEMENT PROGRAM		0.00	0.00	0.00	0.00	1,124,684,535.75	0.00	0.00	0.00	1,124,684,535.75	329,507,586.71	602,994,113.69	6,181,490.96	0.00	938,683,191.36	0.00	1,717,586.11	4,431,716.48	0.00	6,149,302.59	0.00	186,001,344.39	932,533,888.77	0.00			

This report was generated using the Unified Reporting System on October 22, 2024 10:12 AM; Status : SUBMITTED

Certified Correct:
DIÑO, MA. TERESA TORON
BUDGET OFFICER
Date: October 21, 2024 03:47 PM

Certified Correct:
DIÑO, MILDREDO RUANTO
ACCOUNTANT
Date: October 21, 2024 03:47 PM

Recommended Approval By:
REYES, BERYLINDA OLINDO
CHIEF, FINANCE DIVISION
Date: October 21, 2024 03:49 PM

Approved By:
ALVINDA, DIONISIO DE GUZMAN, PH.D.
DIRECTOR IV
Date: October 21, 2024 03:55 PM