

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, 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) : 06 011 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)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments To/From	Adjusted Appropriations	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	Unallotted	Total	Unpaid Obligations (15-20)(13-24)
								10-11(17-18)	12	13	14	15(11+12+13+14)	16	17	18	19	20(15+16+17+18)				
L-Agency Specific Budget		432,750,000.00	0.00	432,750,000.00	0.00	0.00	432,750,000.00	120,135,841.82	110,796,076.58	87,864,171.76	0.00	318,436,090.16	46,402,880.86	101,796,386.75	107,187,681.82	0.00	266,346,432.23	0.00	114,316,808.86	154,029,623.37	0.00
General Administration and Support	10000000000000	70,831,000.00	0.00	70,831,000.00	0.00	0.00	70,831,000.00	34,105,397.98	12,985,243.56	9,184,766.82	0.00	57,227,698.36	10,020,289.74	25,023,427.30	13,765,731.81	0.00	50,932,130.20	0.00	13,573,130.20	6,625,735.85	0.00
General Management and Supervision	100000100001000	68,762,000.00	0.00	68,762,000.00	0.00	0.00	68,762,000.00	34,105,397.98	12,985,243.56	9,184,766.82	0.00	57,227,698.36	10,020,289.74	25,023,427.30	13,765,731.81	0.00	48,826,430.85	0.00	13,378,997.52	8,555,971.53	0.00
PS		25,504,000.00	0.00	25,504,000.00	0.00	0.00	25,504,000.00	4,370,766.73	5,238,860.48	4,811,832.11	0.00	14,522,045.32	2,974,247.19	6,281,060.20	5,185,942.46	0.00	14,818,248.84	0.00	10,941,914.68	10,835,458.48	0.00
CO		34,856,000.00	0.00	34,856,000.00	0.00	0.00	34,856,000.00	21,912,430.25	6,746,322.56	4,372,928.51	0.00	33,531,681.32	7,046,022.56	11,750,861.10	7,463,032.75	0.00	26,258,957.41	0.00	2,338,128.95	8,281,963.91	0.00
Administration of Personnel Benefits	100000100002000	2,068,000.00	0.00	2,068,000.00	0.00	0.00	2,068,000.00	7,822,211.00	515,234.54	0.00	0.00	8,341,445.54	0.00	8,961,506.00	1,158,787.40	0.00	8,151,203.40	0.00	58,554.46	169,152.14	0.00
PS		2,068,000.00	0.00	2,068,000.00	0.00	0.00	2,068,000.00	0.00	69,764.30	1,802,703.32	0.00	1,872,467.62	0.00	0.00	1,802,703.32	0.00	1,802,703.32	0.00	196,532.36	69,764.30	0.00
Sub-Total: General Administration and Support		70,831,000.00	0.00	70,831,000.00	0.00	0.00	70,831,000.00	34,105,397.98	12,985,243.56	10,967,463.84	0.00	57,227,698.36	10,020,289.74	25,023,427.30	13,765,731.81	0.00	50,932,130.20	0.00	13,573,130.20	6,625,735.85	0.00
PS		27,573,000.00	0.00	27,573,000.00	0.00	0.00	27,573,000.00	4,370,766.73	5,238,860.48	6,824,335.43	0.00	16,384,952.43	2,974,247.19	6,281,060.20	5,185,942.46	0.00	16,384,952.43	0.00	11,174,447.90	173,562.78	0.00
MOOE		34,856,000.00	0.00	34,856,000.00	0.00	0.00	34,856,000.00	21,912,430.25	6,746,322.56	4,372,928.51	0.00	33,531,681.32	7,046,022.56	11,750,861.10	7,463,032.75	0.00	26,258,957.41	0.00	2,338,128.95	8,281,963.91	0.00
FINER (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
Operations		8,400,000.00	0.00	8,400,000.00	0.00	0.00	8,400,000.00	7,822,211.00	515,234.54	0.00	0.00	8,341,445.54	0.00	8,961,506.00	1,158,787.40	0.00	8,151,203.40	0.00	58,554.46	169,152.14	0.00
OO: Increase resource use efficiency and productivity, reduce losses and add value to the produce through research, development, and extensions	3000000000000000	381,928,000.00	0.00	381,928,000.00	0.00	0.00	381,928,000.00	86,330,443.84	98,644,068.70	78,508,707.81	0.00	261,181,220.35	36,387,210.92	78,726,972.45	81,599,114.89	0.00	204,713,598.26	0.00	100,746,779.85	56,467,922.09	0.00
AGRICULTURAL MECHANIZATION DEVELOPMENT AND EXTENSION (AMDE) RESEARCH, MONITORING AND EVALUATION OF POLICY, PLANS AND PROGRAMS	3101001000010000	16,764,000.00	0.00	16,764,000.00	0.00	0.00	16,764,000.00	4,337,285.15	4,337,285.15	2,501,743.96	0.00	11,213,576.50	2,034,586.78	4,592,048.49	3,083,888.94	0.00	8,770,505.21	0.00	5,558,423.50	1,430,071.29	0.00
PS		9,857,000.00	0.00	9,857,000.00	0.00	0.00	9,857,000.00	1,638,588.97	2,237,880.93	1,876,134.63	0.00	5,847,244.53	1,172,524.26	2,322,001.17	1,951,892.94	0.00	5,446,584.37	0.00	3,609,758.37	400,842.06	0.00
MOOE		7,107,000.00	0.00	7,107,000.00	0.00	0.00	7,107,000.00	2,696,725.52	2,139,404.22	531,909.33	0.00	5,347,039.07	861,857.52	1,730,048.32	1,731,900.00	0.00	4,323,508.84	0.00	1,740,663.93	1,042,429.23	0.00
Extension Support: Education and Training Services	3101001000020000	58,045,000.00	0.00	58,045,000.00	0.00	0.00	58,045,000.00	48,198,657.60	42,668,851.22	26,235,170.13	0.00	117,100,078.95	21,638,194.26	40,558,327.28	39,779,258.41	0.00	101,773,973.85	0.00	39,756,921.05	15,326,105.00	0.00
PS		98,813,000.00	0.00	98,813,000.00	0.00	0.00	98,813,000.00	39,484,208.81	31,403,309.78	18,196,100.73	0.00	87,033,619.33	6,992,072.33	12,109,012.08	10,794,821.81	0.00	26,965,462.33	0.00	27,975,540.38	208,967.29	0.00
Research and Development	3101001000030000	168,305,000.00	0.00	168,305,000.00	0.00	0.00	168,305,000.00	33,527,821.85	51,563,949.33	35,332,508.01	0.00	120,420,277.19	12,816,429.83	32,116,401.88	48,135,877.54	0.00	71,908,817.42	0.00	11,770,389.67	15,125,137.71	0.00
PS		42,382,000.00	0.00	42,382,000.00	0.00	0.00	42,382,000.00	8,306,313.53	11,252,848.66	9,457,884.51	0.00	20,940,868.70	3,738,905.49	12,716,822.11	9,971,870.81	0.00	93,168,818.10	0.00	47,874,722.81	27,281,456.08	0.00
MOOE		125,923,000.00	0.00	125,923,000.00	0.00	0.00	125,923,000.00	25,227,508.32	40,287,306.67	25,874,611.50	0.00	91,386,420.49	7,779,524.39	19,440,779.57	38,264,116.83	0.00	65,584,420.89	0.00	34,533,978.51	26,004,999.65	0.00
Project		20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	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
Locally-Financed Project		20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	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
Establishment/Utilization of Professional Equipment and Facilities	3101002000010000	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	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		20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	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
Sub-Total: Operations		381,928,000.00	0.00	381,928,000.00	0.00	0.00	381,928,000.00	86,330,443.84	98,644,068.70	78,508,707.81	0.00	261,181,220.35	36,387,210.92	78,726,972.45	81,599,114.89	0.00	204,713,598.26	0.00	100,746,779.85	56,467,922.09	0.00
PS		381,928,000.00	0.00	381,928,000.00	0.00	0.00	381,928,000.00	86,330,443.84	98,644,068.70	78,508,707.81	0.00	261,181,220.35	36,387,210.92	78,726,972.45	81,599,114.89	0.00	204,713,598.26	0.00	100,746,779.85	56,467,922.09	0.00
MOOE		110,085,000.00	0.00	110,085,000.00	0.00	0.00	110,085,000.00	18,675,884.26	20,587,695.57	22,588,218.46	0.00	64,854,558.75	13,801,837.08	28,608,835.37	29,583,862.34	0.00	204,713,598.26	0.00	100,746,779.85	56,467,922.09	0.00
FINER (if Applicable)		251,843,000.00	0.00	251,843,000.00	0.00	0.00	251,843,000.00	67,415,642.65	73,830,211.68	54,979,588.27	0.00	196,226,883.60	22,465,373.84	50,130,337.08	68,010,888.43	0.00	141,816,536.35	0.00	55,616,336.49	54,609,554.25	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
Sub-Total: Agency Specific Budget		432,750,000.00	0.00	432,750,000.00	0.00	0.00	432,750,000.00	120,135,841.82	110,796,076.58	87,864,171.76	0.00	318,436,090.16	46,402,880.86	101,796,386.75	107,187,681.82	0.00	266,346,432.23	0.00	114,316,808.86	154,029,623.37	0.00
PS		137,658,000.00	0.00	137,658,000.00	0.00	0.00	137,658,000.00	22,884,367.82	30,213,337.86	28,151,433.87	0.00	91,349,108.89	18,675,884.26	32,887,695.57	29,583,862.34	0.00	79,317,442.07	0.00	56,300,890.31	2,031,891.82	0.00
MOOE		296,701,000.00	0.00	296,701,000.00	0.00	0.00	296,701,000.00	86,330,282.90	60,086,534.24	59,352,737.89	0.00	226,746,534.92	28,531,366.40	81,871,108.16	76,473,822.19	0.00	187,876,986.75	0.00	57,992,490.08	90,871,838.18	0.00
FINER (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
CO		8,400,000.00	0.00	8,400,000.00	0.00	0.00	8,400,000.00	7,822,211.00	515,234.54	0.00	0.00	8,341,445.54	0.00	8,961,506.00	1,158,787.40	0.00	8,151,203.40	0.00	58,554.46	169,152.14	0.00

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments			Current Year Obligations				Current Year Disbursements				Balances									
			Adjustments To/From, Amounts Available	Adjusted Appropriations (4-24)	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments 10-[5+(17+8)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 16-[11+12+13+14]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 20-[16+17+18+19]	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23+24)			
																						Due and Demandable	Not Yet Due		
1	2	3		4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
II. Automatic Appropriations	H. Automatic Appropriations	7,980,000.00	393,000.00	7,925,000.00	7,925,000.00	0.00	0.00	0.00	0.00	7,925,000.00	1,049,355.54	2,322,523.57	1,816,127.98	0.00	5,188,007.09	1,049,355.54	1,796,583.73	2,322,097.82	0.00	5,188,007.09	0.00	2,736,962.91	0.00	0.00	
		7,960,000.00	383,000.00	7,925,000.00	7,925,000.00	0.00	0.00	0.00	0.00	7,925,000.00	1,049,355.54	2,322,523.57	1,816,127.98	0.00	5,188,007.09	1,049,355.54	1,796,583.73	2,322,097.82	0.00	5,188,007.09	0.00	2,736,962.91	0.00	0.00	
		7,960,000.00	383,000.00	7,925,000.00	7,925,000.00	0.00	0.00	0.00	0.00	7,925,000.00	1,049,355.54	2,322,523.57	1,816,127.98	0.00	5,188,007.09	1,049,355.54	1,796,583.73	2,322,097.82	0.00	5,188,007.09	0.00	2,736,962.91	0.00	0.00	
		7,960,000.00	383,000.00	7,925,000.00	7,925,000.00	0.00	0.00	0.00	0.00	7,925,000.00	1,049,355.54	2,322,523.57	1,816,127.98	0.00	5,188,007.09	1,049,355.54	1,796,583.73	2,322,097.82	0.00	5,188,007.09	0.00	2,736,962.91	0.00	0.00	
		7,960,000.00	383,000.00	7,925,000.00	7,925,000.00	0.00	0.00	0.00	0.00	7,925,000.00	1,049,355.54	2,322,523.57	1,816,127.98	0.00	5,188,007.09	1,049,355.54	1,796,583.73	2,322,097.82	0.00	5,188,007.09	0.00	2,736,962.91	0.00	0.00	
III. Special Purpose Fund	Special Purpose Fund	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	8,319,088.00	8,319,088.00	8,319,088.00	0.00	0.00	8,319,088.00	0.00	3,116,846.18	4,113,411.73	0.00	7,229,457.91	0.00	2,904,028.83	3,960,444.26	0.00	6,994,473.09	0.00	1,089,610.09	734,984.82	0.00	0.00	0.00	
		0.00	7,095,270.00	7,095,270.00	7,095,270.00	0.00	0.00	7,095,270.00	0.00	3,116,846.18	2,989,613.92	0.00	6,005,860.10	0.00	2,904,028.83	2,989,613.92	0.00	5,270,675.26	0.00	1,089,609.90	734,984.82	0.00	0.00	0.00	
		0.00	1,223,798.00	1,223,798.00	1,223,798.00	0.00	0.00	1,223,798.00	0.00	0.00	1,223,797.81	0.00	1,223,797.81	0.00	0.00	1,223,797.81	0.00	1,223,797.81	0.00	0.19	0.00	0.00	0.00	0.00	
		0.00	8,319,088.00	8,319,088.00	8,319,088.00	0.00	0.00	8,319,088.00	0.00	3,116,846.18	4,113,411.73	0.00	7,229,457.91	0.00	2,904,028.83	3,960,444.26	0.00	6,994,473.09	0.00	1,089,610.09	734,984.82	0.00	0.00	0.00	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11484	PS	0.00	8,319,088.00	8,319,088.00	8,319,088.00	0.00	0.00	8,319,088.00	0.00	3,116,846.18	4,113,411.73	0.00	7,229,457.91	0.00	2,904,028.83	3,960,444.26	0.00	6,994,473.09	0.00	1,089,610.09	734,984.82	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	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	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	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	TOTAL	440,321,000.00	8,832,068.00	449,032,068.00	449,032,068.00	8,319,088.00	0.00	0.00	0.00	449,032,068.00	121,185,197.36	116,237,646.33	93,433,711.46	0.00	339,856,555.15	47,466,838.20	106,421,913.31	113,100,953.90	0.00	267,927,912.41	0.00	119,148,512.85	83,838,642.74	0.00	0.00
		145,220,000.00	6,882,068.00	153,902,068.00	153,902,068.00	8,319,088.00	0.00	0.00	0.00	153,902,068.00	24,033,723.46	35,651,677.55	34,086,973.68	0.00	93,799,574.69	17,652,239.82	37,558,326.13	35,516,374.32	0.00	90,999,922.25	0.00	60,135,483.31	2,766,652.44	0.00	0.00
		298,701,000.00	0.00	298,701,000.00	298,701,000.00	0.00	0.00	298,701,000.00	0.00	0.00	99,329,262.90	80,665,534.24	59,352,737.78	0.00	228,743,534.92	29,531,596.40	51,871,198.18	76,473,902.18	0.00	197,976,696.76	0.00	57,952,493.95	60,871,838.16	0.00	0.00
		8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	8,400,000.00	0.00	0.00	7,822,211.00	519,234.54	0.00	0.00	0.00	0.00	0.00	1,159,787.40	0.00	6,151,293.40	0.00	58,554.46	190,152.14	0.00	0.00
		361,528,000.00	0.00	361,528,000.00	361,528,000.00	0.00	0.00	361,528,000.00	0.00	0.00	86,036,443.84	98,644,968.70	75,508,707.81	0.00	261,181,220.35	36,387,210.92	78,726,872.45	91,599,114.89	0.00	204,713,298.26	0.00	100,748,778.65	56,467,922.09	0.00	0.00
Agency Specific Budget	AGRICULTURAL MECHANIZATION AND POST-HARVEST RESEARCH, DEVELOPMENT AND EXTENSION PROGRAM	361,528,000.00	0.00	361,528,000.00	361,528,000.00	0.00	0.00	0.00	0.00	361,528,000.00	86,036,443.84	98,644,968.70	75,508,707.81	0.00	261,181,220.35	36,387,210.92	78,726,872.45	91,599,114.89	0.00	204,713,298.26	0.00	100,748,778.65	56,467,922.09	0.00	0.00
		361,528,000.00	0.00	361,528,000.00	361,528,000.00	0.00	0.00	0.00	0.00	361,528,000.00	86,036,443.84	98,644,968.70	75,508,707.81	0.00	261,181,220.35	36,387,210.92	78,726,872.45	91,599,114.89	0.00	204,713,298.26	0.00	100,748,778.65	56,467,922.09	0.00	0.00
		361,528,000.00	0.00	361,528,000.00	361,528,000.00	0.00	0.00	0.00	0.00	361,528,000.00	86,036,443.84	98,644,968.70	75,508,707.81	0.00	261,181,220.35	36,387,210.92	78,726,872.45	91,599,114.89	0.00	204,713,298.26	0.00	100,748,778.65	56,467,922.09	0.00	0.00
		361,528,000.00	0.00	361,528,000.00	361,528,000.00	0.00	0.00	0.00	0.00	361,528,000.00	86,036,443.84	98,644,968.70	75,508,707.81	0.00	261,181,220.35	36,387,210.92	78,726,872.45	91,599,114.89	0.00	204,713,298.26	0.00	100,748,778.65	56,467,922.09	0.00	0.00
		361,528,000.00	0.00	361,528,000.00	361,528,000.00	0.00	0.00	0.00	0.00	361,528,000.00	86,036,443.84	98,644,968.70	75,508,707.81	0.00	261,181,220.35	36,387,210.92	78,726,872.45	91,599,114.89	0.00	204,713,298.26	0.00	100,748,778.65	56,467,922.09	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Certified Correct:
DINO, MA. TERESA TORDA
BUDGET OFFICER
Date: October 21, 2024 05:55 AM

Recommending Approval By:
REYES, BABYLINDA OLINDO
DIRECTOR, FINANCE DIVISION
Date: October 21, 2024 08:57 AM

Approved By:
ALVINDIA DONISIO DE GUZMAN, PH.D.
DIRECTOR
Date: October 21, 2024 09:16 AM