

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 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 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

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Adjusted Appropriations	Allotments		Current Year Obligations				Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotments	Balances				
			Adjustments To/From Modifications/Amendments	Adjusted Appropriations		Adjustments (Reductions/ Modifications/ Amendments)	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	Unpaid Obligations (15-20)/(23+24)	Net Due and Demandable
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		0.00	0.00	0.00	1,124,684,535.75	0.00	0.00	0.00	1,124,684,535.75	328,507,588.71	602,594,113.69	6,181,480.96	185,583,074.94	1,124,684,535.75	0.00	1,717,586.11	4,431,716.48	11,464,082.54	17,613,385.13	0.00	18,268.45	1,107,052,901.17	0.00
Special Accounts in the General Fund		0.00	0.00	0.00	1,124,684,535.75	0.00	0.00	0.00	1,124,684,535.75	328,507,588.71	602,594,113.69	6,181,480.96	185,583,074.94	1,124,684,535.75	0.00	1,717,586.11	4,431,716.48	11,464,082.54	17,613,385.13	0.00	18,268.45	1,107,052,901.17	0.00
Rice Competitiveness Enhancement Fund (RCEF)		0.00	0.00	0.00	4,569,285.99	0.00	0.00	0.00	4,569,285.99	1,096,088.71	1,488,987.69	2,331,480.96	32,748.94	4,569,285.99	0.00	1,550,379.81	2,602,637.50	9,939,150.00	12,809,000.00	0.00	1,29	254,929.17	0.00
MOOE		0.00	0.00	0.00	1,119,725,246.16	0.00	0.00	0.00	1,119,725,246.16	328,507,588.71	602,594,113.69	6,181,480.96	1,110,706,072.00	1,119,725,246.16	0.00	1,717,586.11	4,431,716.48	11,464,082.54	17,613,385.13	0.00	18,268.45	1,106,979,972.00	0.00
Sub-total II. Automatic Appropriations		0.00	0.00	0.00	1,124,684,535.75	0.00	0.00	0.00	1,124,684,535.75	328,507,588.71	602,594,113.69	6,181,480.96	1,124,684,535.75	0.00	1,717,586.11	4,431,716.48	11,464,082.54	17,613,385.13	0.00	18,268.45	1,107,052,901.17	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	0.00	0.00	4,569,285.99	0.00	0.00	0.00	4,569,285.99	1,096,088.71	1,488,987.69	2,331,480.96	32,748.94	4,569,285.99	0.00	1,550,379.81	2,602,637.50	9,939,150.00	12,809,000.00	0.00	1,29	254,929.17	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 P.A. Nos. 11468 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,507,588.71	602,594,113.69	6,181,480.96	185,583,074.94	1,124,684,535.75	0.00	1,717,586.11	4,431,716.48	11,464,082.54	17,613,385.13	0.00	18,268.45	1,107,052,901.17	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,507,588.71	602,594,113.69	6,181,480.96	185,583,074.94	1,124,684,535.75	0.00	1,717,586.11	4,431,716.48	11,464,082.54	17,613,385.13	0.00	18,268.45	1,107,052,901.17	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,507,588.71	602,594,113.69	6,181,480.96	185,583,074.94	1,124,684,535.75	0.00	1,717,586.11	4,431,716.48	11,464,082.54	17,613,385.13	0.00	18,268.45	1,107,052,901.17	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	0.00	0.00

Certified Correct:  
DIONA TERESA TORRES  
BUDGET OFFICER  
Date: January 27, 2025

Certified Correct:  
DZO ALONZO RUAÑO  
ACCOUNTANT  
Date: January 27, 2025

Recommending Approval of:  
JESSES BAYLINDA OLIPHINO  
CHIEF FINANCE DIVISION  
Date: January 27, 2025

Approval of:  
ALVINDA DONISO DE SUZMAN, Ph.D.  
DIRECTOR IV  
Date: January 27, 2025