

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2025

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 011 000000
 Fund Cluster : 01 - Regular Agency Fund

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|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

(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 | | | | | | Obligations | | | | | Disbursements | | | | Balances | | | | | |
|--|------------|---------------------------|--|-------------------------|------------|-------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments | | 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 | 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=(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 | |
| SUMMARY | | 6.00 | 0.00 | 6.00 | 0.00 | 184,658.75 | 0.00 | 0.00 | 0.00 | 184,658.75 | 0.00 | 0.00 | 1.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 184,658.75 | 0.00 | 0.00 |
| Unobligated Allotment | | 6.00 | 0.00 | 6.00 | 0.00 | 184,658.75 | 0.00 | 0.00 | 0.00 | 184,658.75 | 0.00 | 0.00 | 1.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 184,658.75 | 0.00 | 0.00 |
| LA AGENCY SPECIFIC BUDGET | | 6.00 | 0.00 | 6.00 | 0.00 | 184,658.75 | 0.00 | 0.00 | 0.00 | 184,658.75 | 0.00 | 0.00 | 1.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 184,658.75 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 6.00 | 0.00 | 6.00 | 0.00 | 178,604.29 | 0.00 | 0.00 | 0.00 | 178,604.29 | 0.00 | 0.00 | 1.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 178,604.29 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | | 6.00 | 0.00 | 6.00 | 0.00 | 178,604.29 | 0.00 | 0.00 | 0.00 | 178,604.29 | 0.00 | 0.00 | 1.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 178,604.29 | 0.00 | 0.00 |
| Donations | 6029908000 | 0.00 | 0.00 | 0.00 | 0.00 | 178,604.29 | 0.00 | 0.00 | 0.00 | 178,604.29 | 0.00 | 0.00 | 1.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 178,604.29 | 0.00 | 0.00 |
| Capital Outlay | | 6.00 | 0.00 | 6.00 | 0.00 | 6,054.46 | 0.00 | 0.00 | 0.00 | 6,054.46 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,054.46 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | | 6.00 | 0.00 | 6.00 | 0.00 | 6,054.46 | 0.00 | 0.00 | 0.00 | 6,054.46 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,054.46 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 6069406000 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| Agricultural and Forestry Equipment | 6069406004 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| Transportation Equipment Outlay | 5090406000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,754.46 | 0.00 | 0.00 | 0.00 | 5,754.46 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,754.46 | 0.00 | 0.00 |
| Motor Vehicles | 5090406001 | 0.00 | 0.00 | 0.00 | 0.00 | 5,754.46 | 0.00 | 0.00 | 0.00 | 5,754.46 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,754.46 | 0.00 | 0.00 |
| GRAND TOTAL | | 6.00 | 0.00 | 6.00 | 0.00 | 184,658.75 | 0.00 | 0.00 | 0.00 | 184,658.75 | 0.00 | 0.00 | 1.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 184,658.75 | 0.00 | 0.00 |

Certified Correct:

DR. J. MA. TERESA TORDA
 BUDGET OFFICER
 Date: October 28, 2025 09:25 AM

Certified Correct:

FRZO MEDRINO RUANTO
 ACCOUNTANT
 Date: October 28, 2025 09:25 AM

Recommended Approval By:

REYES GABY LINDA OLIPHANT
 FINANCE CHIEF
 Date: October 28, 2025 09:28 AM

Approved By:

ALYNDIA DOMISIG DE GUZMAN, PH.D.
 DIRECTOR
 Date: October 28, 2025 09:38 AM