STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2017

Department: Department of Agriculture (DA)

Agency: Philippine Center for Post-Harvest Development and Mechanization

Operating Unit: N/A

Organization Code (UACS): 050110000000 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	, Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec, 31	Total	Unreleased Appropriations		Unpaid O	obligations = (23+24)
																					Unobligated Allotment	Due and Demandable	Not Yet De and Demandat
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+3]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget											1	†		(11.12.13.14)					(10-17-10-19)				
pecific Budgets of National Government Agencies	01102101										†	†											
General Administration and Support	000001000000000	751,686.85		751,686.85	751,686.85				751,686,85	664,501.27	85,498,73	1		750,000.00		648,231,74	86,406,29	15,361,97	750,000,00		1,686,85		-
General Management and Supervision	103001000100000	751,686.85		751,686,85	751,686.85				751,686,85	664,501,27	85,498.73	3		750,000.00		648,231,74			750,000.00		1,686,85		-
co		751,686.85		751,686.85	751,686.85				751,686,85	664,501.27	85,498,73	3		750,000.00		648,231,74			750,000.00		1,686,85		-
Operations	000003000000000	8,015,216.14		8,015,216,14	8,015,216.14				8,015,216.14	1,097,828.68	5,994,496,18	96,835,00	792.066.80	7,981,226,66	966.960.71			2,080,929.03			.,,,	1,979,909.09	1
MFO 1: TECHNICAL AND SUPPORT SERVICES	000003010000000	8,015,216.14		8,015,216.14	8,015,216.14									7,981,226.66		1,980,145.45		2,080,929.03				1,979,909.09	-
Formulation and Monitoring of Policies, Plans and Programs	162003010100000	660,894.00		660,894.00	660,894.00						529,222.30				118,595.94	109,412.76			660,894.00		33,909.40	1,373,303.03	1
MOOE		660,894.00		660,894.00	660,894.00				660,894,00	131,671,70	529,222.30			660 894 00	118,595,94	109 412 76	431,885.30	1,000.00	660,894,00				-
Extension Support Education and Training Services	162003010200000	5,344,395.41		5,344,395,41	5,344,395.41						4,505,238.43	-				1,139,937.14		1,159,049,21	Married Control of State of St			1,979,909.09	
MOOE		5,344,395.41		5,344,395.41	5,344,395.41				5,344,395,41	839,156,98	4.505.238.43			5 344 395 41	729 302 27	1 139 937 14	336 197 70	1,159,049.21	3 364 ABS 32			1.979.909.09	
Development of agricultural mechanization and Post-Harvest technologies	162003010300000	2,009,926.73		2,009,926.73	2,009,926.73				2,009,926.73				792,066.80	The same of the sa		THE RESERVE OF THE PERSON NAMED IN COLUMN 1			1,975,937.25		33,989.48	1,979,909.09	
co		2,009,926.73		2,009,926.73	2,009,926.73				2,009,926.73	127.000.00	960.035.45	96 835 00	792 066 80	1 975 937 25	119 062 50	730 795 55	205 100 38	920 879 82	1 075 027 26		33,989,48		-
Sub-Total, Agency-Specific		8,766,902.99		8,766,902.99	8,766,902.99				8,766,902.99	1,762,329,95	6,079,994,91	96.835.00	792 066 80	8.731.226.66	966 960 71	2 628 377 19	1 059 688 67	2 096 291 00	6 751 317 57			1,979,909.09	-
PS												1		0,101,1220.00	000,000.7 1	2,020,011.10	1,000,000,01	2,000,201.00	0,701,017.07		30,070,33	1,373,303.03	-
MOOE		6,005,289.41		6,005,289.41	6,005,289,41				6,005,289.41	970,828,68	5,034,460,73			6.005.289.41	847 898 21	1 249 349 90	768 083 00	1,160,049,21	4 025 380 32		-	1,979,909.09	1
Fin Ex															,	,		1,100,010121	1,020,000,02			1,070,000.00	1
со		2,761,613.58		2,761,613.58	2,761,613.58				2,761,613.58	791,501,27	1,045,534.18	96,835.00	792,066.80	2,725,937.25	119,062.50	1,379,027,29	291,605,67	936.241.79	2.725.937.25		35,676,33		-
. Automatic Appropriations																							
Sub-Total, Automatic Appropriations	+			 							-	-											
PS							-				-	-											
MOOE	+			-			-					-											
Fin Ex												-											
CO							-					+											
II. Special Purpose Fund												-											
Sub-Total, SPF	-			-								-											
PS	-			-							-												
MOOE	1											-											
Fin Ex	1						-																
co																							
GRAND TOTAL		8,766,902.99		8,766,902.99	8,766,902.99				8,766,902.99	1 762 329 95	6 079 994 94	96 835 00	792 066 90	8 731 226 66	066 060 74	2 620 277 40	1.050.600.07	2 006 201 22	0.754.047.53		25.070	4 070 000 00	
PS							 		0,700,002.88	.,. 02,020.00	5,373,334,31	33,033.00	7 32,000.80	0,731,220.00	300,300.71	2,028,377.19	1,059,688.67	2,096,291,00	0,751,317.57		35,676.33	1,979,909.09	1
MOOE		6,005,289,41		6,005,289,41	6.005,289,41				6,005,289,41	970 828 68	5 034 460 73			6 005 280 44	947 909 24	1 240 240 00	760 002 00	1,160,049.21	4 00E 300 00			4 070 000	
Fin Ex						1			0,000,203.41	570,020.00	5,554,400.73			0,005,269,41	047,090.21	1,249,349.90	768,083.00	1, 160,049,21	4,025,380.32			1,979,909.09	1
CO	1	2.761,613.58		2,761,613.58	2,761,613,58		 		2,761,613.58	701 501 27	1 045 524 40	06 925 00	702 000 00	2 725 027 25	440,000,00	4 270 207 20	204 205 27	000 044 75			35,676,33		-

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ferrers	
Tuestas Arlana	

Certified Correct:

Budget Officer
Date: 24/Jan/2018

Chief Accountant

Certified Correct:

Date:

Recommended By:

DELA CRUZ, JOHNSON

Caret Firm Ce PIVIAN Late: 24/Jan/2018 Approved By:

Jallorina, Baldwir

Agency Head/Department
Date: 24/Jan/2018

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