

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: 01 - Current Year 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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	00000100000000	64,301,000.00		64,301,000.00	64,242,000.00				64,242,000.00	17,626,903.19	27,580,296.07	8,982,744.54	9,984,056.20	64,174,000.00	9,224,866.82	15,778,286.77	14,347,546.09	23,216,082.30	62,566,781.98	59,000.00	68,000.00	1,607,218.02	
General Management and Supervision	103001000100000	64,061,000.00		64,061,000.00	64,061,000.00				64,061,000.00	17,445,903.19	27,580,296.07	8,982,744.54	9,984,056.20	63,993,000.00	9,043,866.82	15,778,286.77	14,347,546.09	23,216,082.30	62,385,781.98		68,000.00	1,607,218.02	
PS		18,619,000.00		18,619,000.00	18,619,000.00				18,619,000.00	3,663,778.94	5,362,575.60	3,834,039.88	5,758,605.58	18,619,000.00	3,502,441.34	5,397,265.82	3,812,470.80	5,853,859.79	18,566,037.55			52,962.45	
MOOE		31,802,000.00		31,802,000.00	31,802,000.00				31,802,000.00	13,369,369.25	14,054,056.47	1,786,729.66	2,591,844.62	31,802,000.00	5,461,430.48	9,221,880.28	7,598,698.47	8,629,980.20	30,911,989.43			890,010.57	
Fin Ex		10,000.00		10,000.00	10,000.00				10,000.00		10,000.00			10,000.00		10,000.00			10,000.00				
CO		13,630,000.00		13,630,000.00	13,630,000.00				13,630,000.00	412,755.00	8,153,664.00	3,361,975.00	1,633,606.00	13,562,000.00	79,995.00	1,149,140.87	2,936,376.82	8,732,242.31	12,897,755.00		68,000.00	664,245.00	
Administration of Personnel Benefits	103001000200000	240,000.00		240,000.00	181,000.00				181,000.00	181,000.00				181,000.00	181,000.00				181,000.00	59,000.00			
PS		240,000.00		240,000.00	181,000.00				181,000.00	181,000.00				181,000.00	181,000.00				181,000.00	59,000.00			
Operations	000003000000000	244,349,000.00		244,349,000.00	244,349,000.00				244,349,000.00	32,645,883.99	86,252,558.24	66,758,301.60	58,486,506.28	244,143,250.11	22,260,289.80	45,245,924.85	64,863,515.35	70,851,909.50	203,221,639.50		205,749.89	40,921,610.61	
MFO 1: TECHNICAL AND SUPPORT SERVICES	000003010000000	244,349,000.00		244,349,000.00	244,349,000.00				244,349,000.00	32,645,883.99	86,252,558.24	66,758,301.60	58,486,506.28	244,143,250.11	22,260,289.80	45,245,924.85	64,863,515.35	70,851,909.50	203,221,639.50		205,749.89	40,921,610.61	
Formulation and Monitoring of Policies, Plans and Programs	162003010100000	7,562,000.00		7,562,000.00	7,562,000.00				7,562,000.00	1,745,449.16	1,951,690.16	1,516,129.59	2,348,731.09	7,562,000.00	1,548,418.15	1,935,524.18	1,584,540.09	2,487,944.66	7,556,427.08			5,572.92	
PS		6,739,000.00		6,739,000.00	6,739,000.00				6,739,000.00	1,289,142.50	1,760,740.36	1,475,668.86	2,213,448.28	6,739,000.00	1,228,081.92	1,763,284.96	1,443,828.79	2,303,804.33	6,739,000.00				
MOOE		823,000.00		823,000.00	823,000.00				823,000.00	456,306.66	190,949.80	40,460.73	135,282.81	823,000.00	320,336.23	172,239.22	140,711.30	184,140.33	817,427.08			5,572.92	
Extension Support Education and Training Services	162003010200000	113,705,000.00		113,705,000.00	113,705,000.00				113,705,000.00	18,918,558.61	38,201,713.61	35,288,677.16	21,287,789.13	113,696,738.51	9,603,509.73	25,089,104.95	30,236,906.97	31,860,493.51	96,790,015.16	8,261.49	16,906,723.35		
PS		17,394,000.00	2,970,000.00	20,364,000.00	17,394,000.00	2,970,000.00			20,364,000.00	3,316,797.87	5,011,954.19	3,915,995.58	8,119,252.36	20,364,000.00	3,157,742.26	4,832,410.97	4,085,031.05	8,268,485.46	20,343,669.74			20,330.26	
MOOE		78,476,000.00	(2,970,000.00)	75,506,000.00	78,476,000.00	(2,970,000.00)			75,506,000.00	15,601,760.74	31,485,889.44	15,954,077.15	12,464,272.67	75,506,000.00	6,445,767.47	19,425,827.91	23,256,978.98	20,727,135.72	69,855,710.08			5,650,289.92	
CO		17,835,000.00		17,835,000.00	17,835,000.00				17,835,000.00		1,703,869.98	15,418,604.43	704,264.10	17,826,738.51		830,866.07	2,894,896.94	2,864,872.33	6,590,635.34		8,261.49	11,236,103.17	
Development of agricultural mechanization and Post-Harvest technologies	162003010300000	123,082,000.00		123,082,000.00	123,082,000.00				123,082,000.00	11,981,876.22	46,099,154.47	29,953,494.85	34,849,986.06	122,884,511.60	11,108,361.92	18,221,295.72	33,042,068.29	36,503,471.33	98,875,197.26		197,488.40	24,009,314.34	
PS		33,924,000.00		33,924,000.00	33,924,000.00				33,924,000.00	5,926,268.05	9,654,388.31	6,351,276.97	11,992,066.67	33,924,000.00	5,650,831.96	9,561,388.78	6,217,344.01	12,361,185.48	33,790,750.23			133,249.77	
MOOE		30,332,000.00		30,332,000.00	30,332,000.00				30,332,000.00	6,006,108.17	11,142,765.16	5,086,996.82	8,095,934.22	30,331,804.37	5,457,529.96	6,927,284.29	4,922,519.89	10,290,638.09	27,597,972.23		195.63	2,733,832.14	
CO		58,826,000.00		58,826,000.00	58,826,000.00				58,826,000.00	49,500.00	25,302,001.00	18,515,221.06	14,761,985.17	58,628,707.23		1,732,622.65	21,902,204.39	13,851,647.76	37,486,474.80		197,292.77	21,142,232.43	
Sub-Total, Agency-Specific		308,650,000.00		308,650,000.00	308,591,000.00				308,591,000.00	50,272,787.18	113,832,854.31	75,741,046.14	68,470,562.48	308,317,250.11	31,485,156.62	61,024,211.62	79,211,061.44	94,067,991.80	265,788,421.48	59,000.00	273,749.89	42,528,828.63	
PS		76,916,000.00	2,970,000.00	79,886,000.00	76,857,000.00	2,970,000.00			79,827,000.00	14,376,987.36	21,789,658.46	15,576,981.29	28,083,372.89	79,827,000.00	13,720,097.48	21,554,350.33	15,558,674.65	28,787,335.06	79,620,457.52	59,000.00		206,542.48	
MOOE		141,433,000.00	(2,970,000.00)	138,463,000.00	141,433,000.00	(2,970,000.00)			138,463,000.00	35,433,544.82	56,873,660.87	22,868,264.36	23,287,334.32	138,462,804.37	17,685,064.14	35,747,231.70	35,918,908.64	39,831,894.34	129,183,098.82		195.63	9,279,705.55	
Fin Ex		10,000.00		10,000.00	10,000.00				10,000.00		10,000.00			10,000.00		10,000.00			10,000.00				
CO		90,291,000.00		90,291,000.00	90,291,000.00				90,291,000.00	462,255.00	35,159,534.98	37,295,800.49	17,099,855.27	90,017,445.74	79,995.00	3,712,629.59	27,733,478.15	25,448,762.40	56,974,865.14		273,554.26	33,042,580.60	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	1,612,000.00		1,612,000.00	1,612,000.00				1,612,000.00	369,050.46	351,276.31	368,036.74	300,655.14	1,389,018.65	369,050.46	351,276.31	368,036.74	300,655.14	1,389,018.65			222,981.35	
General Management and Supervision	103001000100000	1,612,000.00		1,612,000.00	1,612,000.00				1,612,000.00	369,050.46	351,276.31	368,036.74	300,655.14	1,389,018.65	369,050.46	351,276.31	368,036.74	300,655.14	1,389,018.65			222,981.35	
PS		1,612,000.00		1,612,000.00	1,612,000.00				1,612,000.00	369,050.46	351,276.31	368,036.74	300,655.14	1,389,018.65	369,050.46	351,276.31	368,036.74	300,655.14	1,389,018.65			222,981.35	
Operations	000003000000000	4,586,000.00		4,586,000.00	4,586,000.00				4,586,000.00	1,100,257.44	1,109,425.45	1,146,518.64	1,229,798.47	4,586,000.00	1,100,257.44	1,109,425.45	1,146,518.64	1,229,798.47	4,586,000.00				
MFO 1: TECHNICAL AND SUPPORT SERVICES	000003010000000	4,586,000.00		4,586,000.00	4,586,000.00				4,586,000.00	1,100,257.44	1,109,425.45	1,146,518.64	1,229,798.47	4,586,000.00	1,100,257.44	1,109,425.45	1,146,518.64						

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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) * (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-15)	23	24
Development of agricultural mechanization and Post-Harvest technologies	162003010300000	2,498,000.00		2,498,000.00	2,498,000.00				2,498,000.00	615,991.80	624,411.83	631,632.43	625,963.94	2,498,000.00	615,991.80	624,411.83	631,632.43	625,963.94	2,498,000.00				
PS		2,498,000.00		2,498,000.00	2,498,000.00				2,498,000.00	615,991.80	624,411.83	631,632.43	625,963.94	2,498,000.00	615,991.80	624,411.83	631,632.43	625,963.94	2,498,000.00				
Sub-Total, Automatic Appropriations		6,198,000.00		6,198,000.00	6,198,000.00				6,198,000.00	1,469,307.90	1,460,701.76	1,514,555.38	1,530,453.61	5,975,018.65	1,469,307.90	1,460,701.76	1,514,555.38	1,530,453.61	5,975,018.65			222,981.35	
PS		6,198,000.00		6,198,000.00	6,198,000.00				6,198,000.00	1,469,307.90	1,460,701.76	1,514,555.38	1,530,453.61	5,975,018.65	1,469,307.90	1,460,701.76	1,514,555.38	1,530,453.61	5,975,018.65			222,981.35	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		1,830,104.00	1,830,104.00	1,830,104.00				1,830,104.00				1,830,103.43	1,830,103.43				1,830,103.43	1,830,103.43				
Miscellaneous Personnel Benefits Fund	000009070000000		1,830,104.00	1,830,104.00	1,830,104.00				1,830,104.00				1,830,103.43	1,830,103.43				1,830,103.43	1,830,103.43			.57	
Performance-Based Bonus	103009070100000		1,830,104.00	1,830,104.00	1,830,104.00				1,830,104.00				1,830,103.43	1,830,103.43				1,830,103.43	1,830,103.43			.57	
PS			1,830,104.00	1,830,104.00	1,830,104.00				1,830,104.00				1,830,103.43	1,830,103.43				1,830,103.43	1,830,103.43			.57	
Sub-Total, SPF			1,830,104.00	1,830,104.00	1,830,104.00				1,830,104.00				1,830,103.43	1,830,103.43				1,830,103.43	1,830,103.43			.57	
PS			1,830,104.00	1,830,104.00	1,830,104.00				1,830,104.00				1,830,103.43	1,830,103.43				1,830,103.43	1,830,103.43			.57	
MOOE													1,830,103.43	1,830,103.43				1,830,103.43	1,830,103.43			.57	
Fin Ex																							
CO																							
GRAND TOTAL		314,848,000.00	1,830,104.00	316,678,104.00	316,619,104.00				316,619,104.00	51,742,095.08	115,293,556.07	77,255,601.52	71,831,119.52	316,122,372.19	32,954,464.52	62,484,913.38	80,725,616.82	97,428,548.84	273,593,543.56	59,000.00	496,731.81	42,528,828.63	
PS		83,114,000.00	4,800,104.00	87,914,104.00	84,885,104.00	2,970,000.00			87,855,104.00	15,846,295.26	23,250,360.22	17,091,536.67	31,443,929.93	87,632,122.08	15,189,405.38	23,015,052.09	17,073,230.03	32,147,892.10	87,425,579.60	59,000.00	222,981.92	206,542.48	
MOOE		141,433,000.00	(2,970,000.00)	138,463,000.00	141,433,000.00	(2,970,000.00)			138,463,000.00	35,433,544.82	56,873,680.87	22,868,264.36	23,287,334.32	138,462,804.37	17,685,064.14	35,747,231.70	35,918,908.64	39,831,894.34	129,183,098.82		195.63	9,279,705.55	
Fin Ex		10,000.00		10,000.00	10,000.00				10,000.00		10,000.00			10,000.00		10,000.00			10,000.00				
CO		90,291,000.00		90,291,000.00	90,291,000.00				90,291,000.00	462,255.00	35,159,534.98	37,295,800.49	17,099,855.27	90,017,445.74	79,995.00	3,712,629.59	27,733,478.15	25,448,762.40	56,974,865.14		273,554.26	33,042,580.60	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

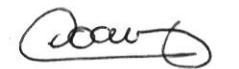

Trates, Arlena

Budget Officer

Date: 24/Jan/2018

Chief Accountant

Date:


DELA CRUZ, JOHNSON

Chief, Finance and Support

Date: 24/Jan/2018


Jallorna, Baldwin

Agency Head/Department

Date: 24/Jan/2018

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