

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code : 05 011 0000000
 Fund Cluster : s

X	Current Year Appropriations
	Supplemental Appropriations
	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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	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	22	23	24
I. Agency Specific Budget		338,727,000.00	0.00	338,727,000.00	338,727,000.00	0.00	0.00	0.00	338,727,000.00	87,496,727.70	0.00	0.00	0.00	87,496,727.70	44,131,530.37	0.00	0.00	0.00	44,131,530.37	0.00	251,230,272.30	43,365,197.33	0.00
General Administration and Support	1000000000000000	74,664,000.00	0.00	74,664,000.00	74,664,000.00	0.00	0.00	0.00	74,664,000.00	20,738,018.95	0.00	0.00	0.00	20,738,018.95	9,827,147.55	0.00	0.00	0.00	9,827,147.55	0.00	53,925,981.05	10,910,871.40	0.00
General Management and Supervision	1000001000010000	74,664,000.00	0.00	74,664,000.00	74,664,000.00	0.00	0.00	0.00	74,664,000.00	20,738,018.95	0.00	0.00	0.00	20,738,018.95	9,827,147.55	0.00	0.00	0.00	9,827,147.55	0.00	53,925,981.05	10,910,871.40	0.00
PS		23,263,000.00	0.00	23,263,000.00	23,263,000.00	0.00	0.00	0.00	23,263,000.00	5,136,331.54	0.00	0.00	0.00	5,136,331.54	4,896,795.29	0.00	0.00	0.00	4,896,795.29	0.00	18,126,668.46	239,536.25	0.00
MOOE		49,861,000.00	0.00	49,861,000.00	49,861,000.00	0.00	0.00	0.00	49,861,000.00	15,601,687.41	0.00	0.00	0.00	15,601,687.41	4,930,352.26	0.00	0.00	0.00	4,930,352.26	0.00	34,259,312.59	10,671,335.15	0.00
FinEx		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
CO		1,520,000.00	0.00	1,520,000.00	1,520,000.00	0.00	0.00	0.00	1,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520,000.00	0.00	0.00
Sub-Total, General Administration and Support		74,664,000.00	0.00	74,664,000.00	74,664,000.00	0.00	0.00	0.00	74,664,000.00	20,738,018.95	0.00	0.00	0.00	20,738,018.95	9,827,147.55	0.00	0.00	0.00	9,827,147.55	0.00	53,925,981.05	10,910,871.40	0.00
PS		23,263,000.00	0.00	23,263,000.00	23,263,000.00	0.00	0.00	0.00	23,263,000.00	5,136,331.54	0.00	0.00	0.00	5,136,331.54	4,896,795.29	0.00	0.00	0.00	4,896,795.29	0.00	18,126,668.46	239,536.25	0.00
MOOE		49,861,000.00	0.00	49,861,000.00	49,861,000.00	0.00	0.00	0.00	49,861,000.00	15,601,687.41	0.00	0.00	0.00	15,601,687.41	4,930,352.26	0.00	0.00	0.00	4,930,352.26	0.00	34,259,312.59	10,671,335.15	0.00
FinEx (if Applicable)		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
CO		1,520,000.00	0.00	1,520,000.00	1,520,000.00	0.00	0.00	0.00	1,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520,000.00	0.00	0.00
Operations	3000000000000000	264,063,000.00	0.00	264,063,000.00	264,063,000.00	0.00	0.00	0.00	264,063,000.00	66,758,708.75	0.00	0.00	0.00	66,758,708.75	34,304,382.82	0.00	0.00	0.00	34,304,382.82	0.00	197,304,291.25	32,454,325.93	0.00
OO : Increase resource-use efficiency and productivity, reduce losses and add value to the produce through research, development, and extensions		264,063,000.00	0.00	264,063,000.00	264,063,000.00	0.00	0.00	0.00	264,063,000.00	66,758,708.75	0.00	0.00	0.00	66,758,708.75	34,304,382.82	0.00	0.00	0.00	34,304,382.82	0.00	197,304,291.25	32,454,325.93	0.00
AGRICULTURAL MECHANIZATION AND POSTHARVEST RESEARCH, DEVELOPMENT AND EXTENSION PROGRAM		264,063,000.00	0.00	264,063,000.00	264,063,000.00	0.00	0.00	0.00	264,063,000.00	66,758,708.75	0.00	0.00	0.00	66,758,708.75	34,304,382.82	0.00	0.00	0.00	34,304,382.82	0.00	197,304,291.25	32,454,325.93	0.00
Formulation, monitoring and evaluation of policies, plans and programs	3101001000010000	24,070,000.00	0.00	24,070,000.00	24,070,000.00	0.00	0.00	0.00	24,070,000.00	4,585,929.74	0.00	0.00	0.00	4,585,929.74	3,013,113.96	0.00	0.00	0.00	3,013,113.96	0.00	19,484,070.26	1,572,815.78	0.00
PS		7,607,000.00	0.00	7,607,000.00	7,607,000.00	0.00	0.00	0.00	7,607,000.00	1,576,945.45	0.00	0.00	0.00	1,576,945.45	1,555,300.42	0.00	0.00	0.00	1,555,300.42	0.00	6,030,054.55	21,645.03	0.00
MOOE		16,463,000.00	0.00	16,463,000.00	16,463,000.00	0.00	0.00	0.00	16,463,000.00	3,008,984.29	0.00	0.00	0.00	3,008,984.29	1,457,813.54	0.00	0.00	0.00	1,457,813.54	0.00	13,454,015.71	1,551,170.75	0.00
Extension Support, Education and Training Services	3101001000020000	140,666,000.00	0.00	140,666,000.00	140,666,000.00	0.00	0.00	0.00	140,666,000.00	46,136,350.92	0.00	0.00	0.00	46,136,350.92	18,728,438.92	0.00	0.00	0.00	18,728,438.92	0.00	94,529,649.08	27,407,912.00	0.00
PS		25,876,000.00	0.00	25,876,000.00	25,876,000.00	0.00	0.00	0.00	25,876,000.00	7,206,750.40	0.00	0.00	0.00	7,206,750.40	4,565,413.08	0.00	0.00	0.00	4,565,413.08	0.00	18,669,249.60	2,641,337.32	0.00
MOOE		79,447,000.00	0.00	79,447,000.00	79,447,000.00	0.00	0.00	0.00	79,447,000.00	5,505,350.72	0.00	0.00	0.00	5,505,350.72	1,969,708.66	0.00	0.00	0.00	1,969,708.66	0.00	73,941,649.28	3,535,642.06	0.00
CO		35,343,000.00	0.00	35,343,000.00	35,343,000.00	0.00	0.00	0.00	35,343,000.00	33,424,249.80	0.00	0.00	0.00	33,424,249.80	12,193,317.18	0.00	0.00	0.00	12,193,317.18	0.00	1,918,750.20	21,230,932.62	0.00
Research and Development	3101001000030000	99,327,000.00	0.00	99,327,000.00	99,327,000.00	0.00	0.00	0.00	99,327,000.00	16,036,428.09	0.00	0.00	0.00	16,036,428.09	12,562,829.94	0.00	0.00	0.00	12,562,829.94	0.00	83,290,571.91	3,473,598.15	0.00
PS		39,512,000.00	0.00	39,512,000.00	39,512,000.00	0.00	0.00	0.00	39,512,000.00	6,855,657.79	0.00	0.00	0.00	6,855,657.79	6,855,657.79	0.00	0.00	0.00	6,855,657.79	0.00	32,656,342.21	0.00	0.00
MOOE		59,815,000.00	0.00	59,815,000.00	59,815,000.00	0.00	0.00	0.00	59,815,000.00	9,180,770.30	0.00	0.00	0.00	9,180,770.30	5,707,172.15	0.00	0.00	0.00	5,707,172.15	0.00	50,634,229.70	3,473,598.15	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		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	22	23	24	
Sub-Total, Operations		264,063,000.00	0.00	264,063,000.00	264,063,000.00	0.00	0.00	0.00	264,063,000.00	66,758,708.75	0.00	0.00	0.00	66,758,708.75	34,304,382.82	0.00	0.00	0.00	0.00	34,304,382.82	0.00	197,304,291.25	32,454,325.93	0.00
PS		72,995,000.00	0.00	72,995,000.00	72,995,000.00	0.00	0.00	0.00	72,995,000.00	15,639,353.64	0.00	0.00	0.00	15,639,353.64	12,976,371.29	0.00	0.00	0.00	0.00	12,976,371.29	0.00	57,355,646.36	2,662,982.35	0.00
MOOE		155,725,000.00	0.00	155,725,000.00	155,725,000.00	0.00	0.00	0.00	155,725,000.00	17,695,105.31	0.00	0.00	0.00	17,695,105.31	9,134,694.35	0.00	0.00	0.00	0.00	9,134,694.35	0.00	138,029,894.69	8,560,410.96	0.00
FinEx (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	0.00	0.00	0.00
CO		35,343,000.00	0.00	35,343,000.00	35,343,000.00	0.00	0.00	0.00	35,343,000.00	33,424,249.80	0.00	0.00	0.00	33,424,249.80	12,193,317.18	0.00	0.00	0.00	0.00	12,193,317.18	0.00	1,918,750.20	21,230,932.62	0.00
Sub-Total, I. Agency Specific Budget		338,727,000.00	0.00	338,727,000.00	338,727,000.00	0.00	0.00	0.00	338,727,000.00	87,496,727.70	0.00	0.00	0.00	87,496,727.70	44,131,530.37	0.00	0.00	0.00	0.00	44,131,530.37	0.00	251,230,272.30	43,365,197.33	0.00
PS		96,258,000.00	0.00	96,258,000.00	96,258,000.00	0.00	0.00	0.00	96,258,000.00	20,775,685.18	0.00	0.00	0.00	20,775,685.18	17,873,166.58	0.00	0.00	0.00	0.00	17,873,166.58	0.00	75,482,314.82	2,902,518.60	0.00
MOOE		205,586,000.00	0.00	205,586,000.00	205,586,000.00	0.00	0.00	0.00	205,586,000.00	33,296,792.72	0.00	0.00	0.00	33,296,792.72	14,065,046.61	0.00	0.00	0.00	0.00	14,065,046.61	0.00	172,289,207.28	19,231,746.11	0.00
FinEx (if Applicable)		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
CO		36,863,000.00	0.00	36,863,000.00	36,863,000.00	0.00	0.00	0.00	36,863,000.00	33,424,249.80	0.00	0.00	0.00	33,424,249.80	12,193,317.18	0.00	0.00	0.00	0.00	12,193,317.18	0.00	3,438,750.20	21,230,932.62	0.00
II. Automatic Appropriations		7,239,000.00	467,931.00	7,706,931.00	7,239,000.00	467,931.00	0.00	0.00	7,706,931.00	2,135,368.11	0.00	0.00	0.00	2,135,368.11	1,110,679.79	0.00	0.00	0.00	0.00	1,110,679.79	0.00	5,571,562.89	1,024,688.32	0.00
Specific Budgets of National Government Agencies		7,239,000.00	467,931.00	7,706,931.00	7,239,000.00	467,931.00	0.00	0.00	7,706,931.00	2,135,368.11	0.00	0.00	0.00	2,135,368.11	1,110,679.79	0.00	0.00	0.00	0.00	1,110,679.79	0.00	5,571,562.89	1,024,688.32	0.00
Retirement and Life Insurance Premiums		7,239,000.00	467,931.00	7,706,931.00	7,239,000.00	467,931.00	0.00	0.00	7,706,931.00	2,135,368.11	0.00	0.00	0.00	2,135,368.11	1,110,679.79	0.00	0.00	0.00	0.00	1,110,679.79	0.00	5,571,562.89	1,024,688.32	0.00
PS		7,239,000.00	467,931.00	7,706,931.00	7,239,000.00	467,931.00	0.00	0.00	7,706,931.00	2,135,368.11	0.00	0.00	0.00	2,135,368.11	1,110,679.79	0.00	0.00	0.00	0.00	1,110,679.79	0.00	5,571,562.89	1,024,688.32	0.00
Sub-total II. Automatic Appropriations		7,239,000.00	467,931.00	7,706,931.00	7,239,000.00	467,931.00	0.00	0.00	7,706,931.00	2,135,368.11	0.00	0.00	0.00	2,135,368.11	1,110,679.79	0.00	0.00	0.00	0.00	1,110,679.79	0.00	5,571,562.89	1,024,688.32	0.00
PS		7,239,000.00	467,931.00	7,706,931.00	7,239,000.00	467,931.00	0.00	0.00	7,706,931.00	2,135,368.11	0.00	0.00	0.00	2,135,368.11	1,110,679.79	0.00	0.00	0.00	0.00	1,110,679.79	0.00	5,571,562.89	1,024,688.32	0.00
MOOE		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
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	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	0.00
III. Special Purpose Fund		0.00	6,856,299.00	6,856,299.00	0.00	6,856,299.00	0.00	0.00	6,856,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856,299.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,856,299.00	6,856,299.00	0.00	6,856,299.00	0.00	0.00	6,856,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856,299.00	0.00	0.00
PS		0.00	6,856,299.00	6,856,299.00	0.00	6,856,299.00	0.00	0.00	6,856,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856,299.00	0.00	0.00
Sub-total III. Special Purpose Fund		0.00	6,856,299.00	6,856,299.00	0.00	6,856,299.00	0.00	0.00	6,856,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856,299.00	0.00	0.00
PS		0.00	6,856,299.00	6,856,299.00	0.00	6,856,299.00	0.00	0.00	6,856,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856,299.00	0.00	0.00
MOOE		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
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	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	0.00
GRAND TOTAL		345,966,000.00	7,324,230.00	353,290,230.00	345,966,000.00	7,324,230.00	0.00	0.00	353,290,230.00	89,632,095.81	0.00	0.00	0.00	89,632,095.81	45,242,210.16	0.00	0.00	0.00	0.00	45,242,210.16	0.00	263,658,134.19	44,389,885.65	0.00
PS		103,497,000.00	7,324,230.00	110,821,230.00	103,497,000.00	7,324,230.00	0.00	0.00	110,821,230.00	22,911,053.29	0.00	0.00	0.00	22,911,053.29	18,983,846.37	0.00	0.00	0.00	0.00	18,983,846.37	0.00	87,910,176.71	3,927,206.92	0.00
MOOE		205,586,000.00	0.00	205,586,000.00	205,586,000.00	0.00	0.00	0.00	205,586,000.00	33,296,792.72	0.00	0.00	0.00	33,296,792.72	14,065,046.61	0.00	0.00	0.00	0.00	14,065,046.61	0.00	172,289,207.28	19,231,746.11	0.00
FinEx		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
CO		36,863,000.00	0.00	36,863,000.00	36,863,000.00	0.00	0.00	0.00	36,863,000.00	33,424,249.80	0.00	0.00	0.00	33,424,249.80	12,193,317.18	0.00	0.00	0.00	0.00	12,193,317.18	0.00	3,438,750.20	21,230,932.62	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Recapitulation by OO:

I. Agency Specific Budget		264,063,000.00	0.00	264,063,000.00	264,063,000.00	0.00	0.00	0.00	264,063,000.00	66,758,708.75	0.00	0.00	0.00	66,758,708.75	34,304,382.82	0.00	0.00	0.00	34,304,382.82	0.00	197,304,291.25	32,454,325.93	0.00
AGRICULTURAL MECHANIZATION AND POSTHARVEST RESEARCH, DEVELOPMENT AND EXTENSION PROGRAM		264,063,000.00	0.00	264,063,000.00	264,063,000.00	0.00	0.00	0.00	264,063,000.00	66,758,708.75	0.00	0.00	0.00	66,758,708.75	34,304,382.82	0.00	0.00	0.00	34,304,382.82	0.00	197,304,291.25	32,454,325.93	0.00

Certified Correct:

DIÑO MA. TERESA TORDA
 Budget Officer
 Date: 2020-04-21 10:43:23.0

Certified Correct:

DIZO MILDRED RUANTO
 Accountant
 Date: 2020-04-21 10:43:23.0

Recommending Approval:

REYES RONALDO SEBASTIAN RECOMETA
 Chief of Financial Management Service (FMS)
 Date: 2020-04-22 19:00:

Approved By:

JALLORINA BALDWIN GACOSTA
 Agency Head
 Date: 2020-04-22 19:03: