

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

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, Realignm)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm)	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)		
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=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	343,970,000.00		343,970,000.00	343,970,000.00				343,970,000.00	77,401,408.60	113,768,214.02	84,720,316.43	64,955,409.01	340,845,348.06	30,692,729.36	81,796,734.94	97,148,538.62	110,596,518.84	320,234,521.76					
General Administration and Support	1000000000000000	73,343,000.00		73,343,000.00	73,343,000.00				73,343,000.00	23,023,717.02	26,134,107.80	13,634,795.01	10,550,380.17	73,343,000.00	10,510,068.65	27,200,315.16	21,187,807.01	12,634,929.01	71,533,119.83	3,124,651.94		19,165,286.33	1,445,539.97	
General Management and Supervision	100000100001000	71,980,000.00		71,980,000.00	71,980,000.00				71,980,000.00	23,023,717.02	24,771,107.80	13,634,795.01	10,550,380.17	71,980,000.00	10,510,068.65	25,837,315.16	21,187,807.01	12,634,929.01	70,170,119.83			1,623,536.25	186,343.92	
PS		17,852,000.00		17,852,000.00	17,852,000.00				17,852,000.00	4,434,281.93	5,675,391.88	4,711,803.38	3,030,522.81	17,852,000.00	3,469,105.38	6,348,623.58	4,331,388.74	3,702,862.30	17,852,000.00					
MOOE		33,242,000.00		33,242,000.00	33,242,000.00				33,242,000.00	16,258,241.09	15,442,391.92	28,499.59	1,412,867.40	33,242,000.00	6,704,468.27	14,306,989.09	9,719,926.42	1,534,123.79	32,265,507.57			976,492.43		
Fin Ex		20,000.00		20,000.00	20,000.00				20,000.00				8,000.00	20,000.00				12,000.00	20,000.00					
CO		20,866,000.00		20,866,000.00	20,866,000.00				20,866,000.00	2,331,194.00	3,541,324.00	8,894,492.04	6,098,989.96	20,866,000.00	336,495.00	5,169,702.49	7,136,491.85	7,389,922.92	20,032,612.26			647,043.82	186,343.92	
Administration of Personnel Benefits	100000100002000	1,363,000.00		1,363,000.00	1,363,000.00				1,363,000.00					1,363,000.00					1,363,000.00					
PS		1,363,000.00		1,363,000.00	1,363,000.00				1,363,000.00					1,363,000.00					1,363,000.00					
Operations	3000000000000000	270,627,000.00		270,627,000.00	270,627,000.00				270,627,000.00	54,377,691.58	87,634,106.22	71,085,521.42	54,405,028.84	267,502,348.06	20,182,660.71	54,596,419.78	75,960,731.61	97,961,589.83	248,701,401.93			3,124,651.94	17,541,750.08	1,259,196.05
OO : Increase resource-use efficiency and productivity, reduce losses and add value to the produce through research, development, and extensions	3100000000000000	270,627,000.00		270,627,000.00	270,627,000.00				270,627,000.00	54,377,691.58	87,634,106.22	71,085,521.42	54,405,028.84	267,502,348.06	20,182,660.71	54,596,419.78	75,960,731.61	97,961,589.83	248,701,401.93			3,124,651.94	17,541,750.08	1,259,196.05
AGRICULTURAL MECHANIZATION AND POSTHARVEST RESEARCH, DEVELOPMENT AND EXTENSION PROGRAM	3101000000000000	270,627,000.00		270,627,000.00	270,627,000.00				270,627,000.00	54,377,691.58	87,634,106.22	71,085,521.42	54,405,028.84	267,502,348.06	20,182,660.71	54,596,419.78	75,960,731.61	97,961,589.83	248,701,401.93			3,124,651.94	17,541,750.08	1,259,196.05
Formulation, monitoring and evaluation of policies, plans and programs	310100100001000	7,805,000.00		7,805,000.00	7,805,000.00				7,805,000.00	1,686,546.60	1,981,861.71	1,419,372.32	2,717,219.37	7,805,000.00	1,359,410.48	2,167,365.28	1,405,866.06	2,828,330.67	7,760,972.49			44,027.51		
PS		6,957,000.00		6,957,000.00	6,957,000.00				6,957,000.00	1,534,374.04	1,952,421.78	1,318,640.41	2,151,563.77	6,957,000.00	1,296,167.41	2,122,652.26	1,231,477.75	2,306,702.58	6,957,000.00					
MOOE		848,000.00		848,000.00	848,000.00				848,000.00	152,172.56	29,439.93	100,731.91	565,655.60	848,000.00	63,243.07	44,713.02	174,388.31	521,628.09	803,972.49			44,027.51		
Extension Support, Education and Training Services	310100100002000	103,407,000.00		103,407,000.00	103,407,000.00				103,407,000.00	20,519,821.29	31,908,107.20	25,944,192.91	24,855,451.89	103,227,573.29	8,384,461.50	29,676,525.24	21,313,954.53	35,820,287.63	95,195,228.90			179,426.71	7,735,867.27	296,477.12
PS		18,492,000.00		18,492,000.00	18,492,000.00				18,492,000.00	3,823,403.33	5,278,195.68	3,929,434.72	5,480,966.27	18,492,000.00	3,104,838.65	5,826,164.72	3,675,236.92	5,632,805.89	18,239,046.18					
MOOE		57,830,000.00		57,830,000.00	57,830,000.00				57,830,000.00	15,671,097.96	18,471,712.34	16,479,456.13	7,207,733.57	57,830,000.00	5,261,924.63	17,116,849.28	14,502,290.68	18,429,957.54	55,311,022.13			258,935.82		
CO		27,085,000.00		27,085,000.00	27,085,000.00				27,085,000.00	1,025,320.00	8,158,199.18	5,535,302.06	12,186,752.05	26,905,573.29	17,698.22	6,733,511.24	3,136,426.93	11,757,524.20	21,645,160.59			179,426.71	4,963,935.58	296,477.12
Research and Development	310100100003000	159,415,000.00		159,415,000.00	159,415,000.00				159,415,000.00	32,171,323.69	53,744,137.31	43,721,956.19	26,832,357.58	156,469,774.77	10,438,788.73	22,752,529.26	53,240,911.02	59,312,971.53	145,745,200.54			2,945,225.23	9,761,855.30	962,718.93
PS		38,120,000.00	3,025,000.00	41,145,000.00	38,120,000.00		3,025,000.00		41,145,000.00	6,346,961.92	8,959,469.85	10,732,077.32	14,715,022.95	40,753,532.04	5,466,488.77	9,756,600.10	10,350,673.65	15,065,782.80	40,639,545.32			391,467.96	67,829.39	46,157.33
MOOE		43,923,000.00	(3,025,000.00)	40,898,000.00	43,923,000.00		(3,025,000.00)		40,898,000.00	11,327,987.00	32,070,535.09	24,833,041.61	6,877,525.35	154,972,299.96	4,972,299.96	12,540,824.88	8,977,545.05	11,771,690.91	38,262,360.80			290,846.32	2,247,131.76	97,661.12
CO		77,372,000.00		77,372,000.00	77,372,000.00				77,372,000.00	14,996,374.77	12,714,132.37	8,156,837.26	5,239,809.28	40,607,153.68	4,972,299.96	12,540,824.88	8,977,545.05	11,771,690.91	38,262,360.80			290,846.32	2,247,131.76	97,661.12
Sub-Total, Agency-Specific		343,970,000.00		343,970,000.00	343,970,000.00				343,970,000.00	77,401,408.60	113,768,214.02	84,720,316.43	64,955,409.01	340,845,348.06	30,692,729.36	81,796,734.94	97,148,538.62	110,596,518.84	320,234,521.76			3,124,651.94	19,165,286.33	1,445,539.97
PS		82,784,000.00	3,025,000.00	85,809,000.00	82,784,000.00		3,025,000.00		85,809,000.00	16,139,021.22	23,228,479.19	20,691,955.83	25,358,075.80	85,417,532.04	13,336,600.21	25,417,040.66	19,588,777.06	26,708,173.57	85,050,591.50			391,467.96	320,783.21	46,157.33
MOOE		135,843,000.00	(3,025,000.00)	132,818,000.00	135,843,000.00		(3,025,000.00)		132,818,000.00	46,577,886.38	46,757,676.56	24,765,524.89	14,426,065.85	132,527,153.68	17,001,935.93	44,009,376.27	33,374,150.46	32,257,400.33	126,642,862.99			290,846.32	5,786,629.57	97,661.12
Fin Ex		20,000.00		20,000.00	20,000.00				20,000.00				8,000.00	20,000.00				12,000.00	20,000.00					
CO		125,323,000.00		125,323,000.00	125,323,000.00				125,323,000.00	14,684,501.00	43,770,058.27	39,262,835.71	25,163,267.36	122,880,562.34	354,193.22	12,358,318.01	44,185,611.10	51,622,944.94	108,521,067.27			2,442,337.66	13,057,873.55	1,301,721.52
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	6,320,000.00		6,320,000.00	6,320,000.00				6,320,000.00	1,668,542.52	1,645,057.44	1,624,736.48	1,696,294.27	6,634,630.71	1,126,349.78	2,187,250.18	1,624,736.48	1,696,294.27	6,634,630.71			3,077.29		
General Administration and Support	1000000000000000	1,528,000.00		1,528,000.00	1,528,000.00				1,528,000.00	456,421.16	451,258.56	451,800.31	483,150.68	1,842,630.71	313,033.92	594,645.80	451,800.31	483,150.68	1,842,630.71			3,077.29		
General Management and Supervision	100000100001000	1,528,000.00		1,528,000.00	1,528,000.00				1,528,000.00	456,421.16	451,258.56	451,800.31	483,150.68	1,842,630.71	313,033.92	594,645.80	451,800.31	483,150.68	1,842,630.71			3,077.29		
PS		1,528,000.00		1,528,000.00	1,528,000.00				1,528,000.00	456,421.16	451,258.56	451,800.31	483,150.68	1,842,630.71	313,033.92	594,645.80	451,800.31	483,150.68	1,842,630.71			3,077.29		
Operations	3000000000000000	4,792,000.00		4,792,000.00	4,792,000.00				4,792,000.00	1,212,121.36	1,193,798.88	1,172,936.17	1,213,143.59	4,792,000.00	813,315.86	1,592,604.38	1,172,936.17	1,213,143.59	4,792,000.00			3,077.29		
OO : Increase resource-use efficiency and productivity, reduce losses and add value to the produce through research, development, and extensions	3100000000000000	4,792,000.00																						