

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

Department: Department of Agriculture (DA)

Agency: Philippine Center for Post-Harvest Development and Mechanization

Operating Unit: N/A

Organization Code (UACS): 05011000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Table with 23 columns including Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. It details financial data for various agency-specific budget items, such as General Administration and Support, Operations, and Agricultural Mechanization and Postharvest Research, Development and Extension Program.

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=(10-15)	23	24
Extension Support, Education and Training Services	310100100002000	1,561,000.00		1,561,000.00	1,561,000.00				1,561,000.00	401,926.62				401,926.62	271,587.30				271,587.30			1,159,073.38	130,339.32
PS		1,561,000.00		1,561,000.00	1,561,000.00				1,561,000.00	401,926.62				401,926.62	271,587.30				271,587.30			1,159,073.38	130,339.32
Research and Development	310100100003000	2,633,000.00		2,633,000.00	2,633,000.00				2,633,000.00	648,296.42				648,296.42	431,394.84				431,394.84			1,984,703.58	216,901.58
PS		2,633,000.00		2,633,000.00	2,633,000.00				2,633,000.00	648,296.42				648,296.42	431,394.84				431,394.84			1,984,703.58	216,901.58
Sub-Total, Automatic Appropriations		6,320,000.00		6,320,000.00	6,320,000.00				6,320,000.00	1,668,542.52				1,668,542.52	1,126,349.78				1,126,349.78			4,651,457.48	542,192.74
PS		6,320,000.00		6,320,000.00	6,320,000.00				6,320,000.00	1,668,542.52				1,668,542.52	1,126,349.78				1,126,349.78			4,651,457.48	542,192.74
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		350,290,000.00		350,290,000.00	348,927,000.00				348,927,000.00	79,069,951.12				79,069,951.12	31,819,079.14				31,819,079.14	1,363,000.00	269,857,048.88	47,250,871.98	
PS		89,104,000.00		89,104,000.00	87,741,000.00				87,741,000.00	17,807,563.74				17,807,563.74	14,462,949.99				14,462,949.99	1,363,000.00	69,933,436.26	3,344,613.75	
MOOE		135,843,000.00		135,843,000.00	135,843,000.00				135,843,000.00	46,577,886.38				46,577,886.38	17,001,935.93				17,001,935.93		89,265,113.62	29,575,950.45	
Fin Ex		20,000.00		20,000.00	20,000.00				20,000.00												20,000.00		
CO		125,323,000.00		125,323,000.00	125,323,000.00				125,323,000.00	14,684,501.00				14,684,501.00	354,193.22				354,193.22		110,638,499.00	14,330,307.78	

Certified Correct:


Dio, Ma. Teresa

Budget Officer *gpc*

Date: 10/Apr/2018

Certified Correct:


Digo, Mildred B.

Accountant

Date:


Recommended By:


DELA CRUZ, JOHNSON

Chief, FMS

Date: 10/Apr/2018

Approved By:


Jallorina, Baldwin

Agency Head/Department

Date: 10/Apr/2018